



Customer : SOMADASA MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : SO18 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1888/SO18-19/55293
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

DCM-1888/SO18-19/55293

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	31,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,500.00
Receivable total			31,444.50
deposit over payment		Over payments	55.50

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55293	Deposit date : 19-06-2023 Bank account : Sampath - 012710005336	31,500.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B016506	29-03-2023	DCM	171,435.00	17,143.50	0.00	0.00	154,291.50	31,444.50	122,847.00	A03-Part Payment	
Total				171,435.00	17,143.50	0.00	0.00	154,291.50	31,444.50	122,847.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY