



Customer : WASANTHA MOTORS (GALLE)
 Customer Code/Grade/Narration : WA33 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1025/WA33-16/29270
 Present count : 1

Create date : 07 - January - 2022
 Rep confirm date : 07 - January - 2022

DCM-1025/WA33-16/29270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-12-2021	12,282.50
Error Correction	0		
Received total			12,282.50
Receivable total			12,282.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003032/ Inv. No.AD037B000584	Credit note no : AD037C000718 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	12,282.50



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SELECTED INVOICES - (Average date : 13-09-2021)

##	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	AD037B005797	14-08-2021	DCM	583,500.00	87,525.00	491,902.25	0.00	4,072.75	4,072.75	0.00		
02	AD037B008067	03-12-2021	DCM	37,500.00	5,625.00	29,324.75	0.00	2,550.25	2,550.25	0.00		
03	AD037B008313	14-12-2021	DCM	158,435.00	0.00	0.00	0.00	158,435.00	5,659.50	152,775.50	A03-Part Payment	
Total				779,435.00	93,150.00	521,227.00	0.00	165,058.00	12,282.50	152,775.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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