



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-1124/WA33-18/31425
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

DCM-1124/WA33-18/31425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2022	140,879.00
Credit Balance	1	20-01-2022	1,912.50
Error Correction	0		
Received total			142,791.50
Receivable total			142,791.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003352/ Inv. No.AD037B008313	Credit note no : AD037C000906 Credit note date : 2022-01-20 Credit note Rep code : DCM Reason : Settled Bill Return	1,912.50
02	17-02-2022	cheque		Cheque no : 230205 Cheque present date : 04-03-2022 Bank / Branch : 003510009745 - (7278 - SAMPATH BANK / 035 - Galle)	140,879.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	** AD037B008313	14-12-2021	DCM	158,435.00	23,765.25	133,146.25	0.00	1,523.50	1,523.50	0.00		
02	AD037B009450	25-01-2022	DCM	103,355.00	15,503.25 Rate - 15%	0.00	0.00	87,851.75	87,851.75	0.00		
03	AD037B009454	25-01-2022	DCM	63,285.00	9,357.75 Rate - 15%	0.00	900.00	53,027.25	53,027.25	0.00		
04	AD467B019166	01-02-2022	DCM	35,540.00	0.00	0.00	13,840.00	21,700.00	389.00	21,311.00	A03-Part Payment	
Total				360,615.00	48,626.25	133,146.25	14,740.00	164,102.50	142,791.50	21,311.00		



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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