



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-1133/WA33-19/31660
Present count : 1

Create date : 20 - February - 2022
Rep confirm date : 21 - March - 2022

*** This summary contains cheque sent for urgent banking

DCM-1133/WA33-19/31660

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-03-2022	752,221.00
Credit Balance	0		
Error Correction	0		
Received total			752,221.00
Receivable total			752,221.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque - This is urgent cheque.		Cheque no : 261498 Cheque present date : 25-03-2022 Bank / Branch : 003550021144 - (7278 - SAMPATH BANK / 035 - Galle)	400,000.00
02	21-03-2022	cheque - This is urgent cheque.		Cheque no : 261497 Cheque present date : 18-03-2022 Bank / Branch : 003550021144 - (7278 - SAMPATH BANK / 035 - Galle)	352,221.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD467B019166	01-02-2022	DCM	35,540.00	3,255.00 Rate - 15%	389.00	13,840.00	18,056.00	18,056.00	0.00		
02	AD037B009729	02-02-2022	DCM	62,610.00	8,721.75 Rate - 15%	0.00	4,465.00	49,423.25	49,423.25	0.00		
03	AD037B009730	02-02-2022	DCM	130,185.00	11,710.50 Rate - 15%	0.00	52,115.00	66,359.50	66,359.50	0.00		
04	AD037B009741	02-02-2022	DCM	193,470.00	26,461.50 Rate - 15%	0.00	17,060.00	149,948.50	149,948.50	0.00		
05	AD037B009958	14-02-2022	DCM	77,215.00	10,217.25 Rate - 15%	0.00	9,100.00	57,897.75	57,897.75	0.00		
06	AD037B010083	19-02-2022	DCM	56,090.00	8,413.50 Rate - 15%	0.00	0.00	47,676.50	47,676.50	0.00		
07	AD037B010087	19-02-2022	DCM	260,250.00	39,037.50 Rate - 15%	0.00	0.00	221,212.50	221,212.50	0.00		
08	AD037B010103	19-02-2022	DCM	30,720.00	4,608.00 Rate - 15%	0.00	0.00	26,112.00	26,112.00	0.00		
09	AD037B010297	21-02-2022	DCM	153,600.00	23,040.00 Rate - 15%	0.00	0.00	130,560.00	115,535.00	15,025.00	A01-Return Goods	
Total				999,680.00	135,465.00	389.00	96,580.00	767,246.00	752,221.00	15,025.00		



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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