



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-1251/WA33-21/34638 Create date : 02 - May - 2022
Present count : 1 Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

DCM-1251/WA33-21/34638
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-05-2022	142,191.00
Credit Balance	0		
Error Correction	0		
Received total			142,191.00
Receivable total			142,191.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.		Cheque no : 261509 Cheque present date : 01-05-2022 Bank / Branch : 003550021144 - (7278 - SAMPATH BANK / 035 - Galle)	142,191.00



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SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD037B010698	30-03-2022	DCM	169,605.00	27,084.00 Rate - 16%	0.00	330.00	142,191.00	142,191.00	0.00		
Total				169,605.00	27,084.00	0.00	330.00	142,191.00	142,191.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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