



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-1269/WA33-22/35352
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

*** This summary contains cheque sent for urgent banking

DCM-1269/WA33-22/35352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-05-2022	234,435.00
Credit Balance	0		
Error Correction	0		
Received total			234,435.00
Receivable total			234,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque - This is urgent cheque.		Cheque no : 230184 Cheque present date : 12-05-2022 Bank / Branch : 003510009745 - (7278 - SAMPATH BANK / 035 - Galle)	87,183.00
02	19-05-2022	cheque - This is urgent cheque.		Cheque no : 230171 Cheque present date : 04-05-2022 Bank / Branch : 003510009745 - (7278 - SAMPATH BANK / 035 - Galle)	147,252.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD037B010859	27-04-2022	DCM	175,300.00	28,048.00 Rate - 16%	0.00	0.00	147,252.00	147,252.00	0.00		
02	AD037B010907	02-05-2022	DCM	103,790.00	16,606.40 Rate - 16%	0.00	0.00	87,183.60	87,183.00	0.60	A02-B/L to pay Company	
Total				279,090.00	44,654.40	0.00	0.00	234,435.60	234,435.00	0.60		



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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