



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-1333/WA33-23/36869      Create date : 15 - June - 2022  
 Present count : 1      Rep confirm date : 04 - July - 2022

## DCM-1333/WA33-23/36869

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	26,485.00
Credit Balance	0		
Error Correction	0		
Received total			26,485.00
Receivable total			26,485.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	cheque		Cheque no : 261593 Cheque present date : 30-06-2022 Bank / Branch : 003550021144 - ( 7278 - SAMPATH BANK / 035 - Galle )	26,485.00



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## SELECTED INVOICES - ( Average date : 20-06-2022 )

##	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	AD037B011637	20-06-2022	DCM	42,395.00	5,044.80 Rate - 16%	0.00	10,865.00	26,485.20	26,485.00	0.20	A02-B/L to pay Company	
<b>Total</b>				<b>42,395.00</b>	<b>5,044.80</b>	<b>0.00</b>	<b>10,865.00</b>	<b>26,485.20</b>	<b>26,485.00</b>	<b>0.20</b>		



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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