



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-1359/WA33-24/38386 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

DCM-1359/WA33-24/38386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	278,985.00
Credit Balance	0		
Error Correction	0		
Received total			278,985.00
Receivable total			278,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		Cheque no : 230263 Cheque present date : 05-08-2022 Bank / Branch : 003510009745 - (7278 - SAMPATH BANK / 035 - Galle)	278,985.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011481	13-06-2022	DCM	372,445.00	53,140.00 Rate - 16%	0.00	40,320.00	278,985.00	278,985.00	0.00		
Total				372,445.00	53,140.00	0.00	40,320.00	278,985.00	278,985.00	0.00		



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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