



Customer : WASANTHA MOTORS (GALLE)
 Customer Code/Grade/Narration : WA33 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1435/WA33-26/41259
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

DCM-1435/WA33-26/41259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	596,943.00
Credit Balance	0		
Error Correction	0		
Received total			596,943.00
Receivable total			596,943.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 261713 Cheque present date : 23-09-2022 Bank / Branch : 003550021144 - (7278 - SAMPATH BANK / 035 - Galle)	596,943.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-21 07:19:04	Dimuthu Chandramal sales rep	17/9/2022 dilivery date



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD037B010907	02-05-2022	DCM	103,790.00	16,606.40	87,183.00	0.00	0.60	0.05	0.55	A02-B/L to pay Company	
02	AD037B011637	20-06-2022	DCM	42,395.00	5,044.80	26,485.00	10,865.00	0.20	0.20	0.00		
03	AD037B012186	17-08-2022	DCM	45,580.00	6,837.00	38,742.50	0.00	0.50	0.50	0.00		
04	AD037B012173	17-08-2022	DCM	424,035.00	63,605.25 Rate - 15%	0.00	0.00	360,429.75	360,429.75	0.00		
05	AD037B012229	19-08-2022	DCM	278,250.00	41,737.50 Rate - 15%	0.00	0.00	236,512.50	236,512.50	0.00		
Total				894,050.00	133,830.95	152,410.50	10,865.00	596,943.55	596,943.00	0.55		



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ASSIGNED TO
174 - Sewmini Tharushika

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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