



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

Summary sheet no : DCM-1454/WA33-27/41869  
 Present count : 1

Create date : 29 - September - 2022  
 Rep confirm date : 29 - September - 2022

## DCM-1454/WA33-27/41869

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-10-2022	1,572,920.00
Credit Balance	0		
Error Correction	0		
Received total			1,572,920.00
Receivable total			1,572,893.00
this balance settle next invoice		Over payments	27.00

## SETTLEMENT OUTLINE - ( Average date :01-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 261725 Cheque present date : 01-10-2022 Bank / Branch : 003550021144 - ( 7278 - SAMPATH BANK / 035 - Galle )	1,572,920.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 23:23:06	Dimuthu Chandramal sales rep	21/9/2022 dilivery date



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## SELECTED INVOICES - ( Average date : 20-08-2022 )

##	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	AD037B010297	21-02-2022	DCM	153,600.00	23,040.00	129,160.50	0.00	1,399.50	1,399.50	0.00		
02	AD037B010907	02-05-2022	DCM	103,790.00	16,606.40	87,183.05	0.00	0.55	0.55	0.00		
03	AD037B012611	08-09-2022	DCM	119,050.00	17,321.30 Rate - 17%	0.00	17,160.00	84,568.70	84,568.70	0.00		
04	AD037B012612	08-09-2022	DCM	1,530,950.00	254,343.80 Rate - 17%	0.00	34,810.00	1,241,796.20	1,241,796.20	0.00		
05	AD037B012610	08-09-2022	DCM	355,710.00	50,206.95 Rate - 17%	0.00	60,375.00	245,128.05	245,128.05	0.00		
<b>Total</b>				<b>2,263,100.00</b>	<b>361,518.45</b>	<b>216,343.55</b>	<b>112,345.00</b>	<b>1,572,893.00</b>	<b>1,572,893.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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