



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

Summary sheet no : DCM-1493/WA33-28/42716  
Present count : 1

Create date : 14 - October - 2022  
Rep confirm date : 08 - November - 2022

## DCM-1493/WA33-28/42716

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

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	272,316.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			272,316.00
Receivable total			272,316.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	42716	Deposit date : 01-11-2022 Bank account : Sampath - 012710005336	272,316.00



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## SELECTED INVOICES - ( Average date : 06-10-2022 )

##	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	AD037B013214	06-10-2022	DCM	370,750.00	63,027.50 Rate - 17%	0.00	0.00	307,722.50	272,316.00	35,406.50	A01-Return Goods	
<b>Total</b>				<b>370,750.00</b>	<b>63,027.50</b>	<b>0.00</b>	<b>0.00</b>	<b>307,722.50</b>	<b>272,316.00</b>	<b>35,406.50</b>		



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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