



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

Summary sheet no : DCM-1537/WA33-29/44130
Present count : 1

Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

DCM-1537/WA33-29/44130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-11-2022	231,176.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,176.00
Receivable total			231,175.75
DEAPOSIT BALANCE		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	IBT	44130	Deposit date : 12-11-2022 Bank account : Sampath - 012710005336	231,176.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-13 18:46:40	Dimuthu Chandramal sales rep	1/11/2022 DELIVERY DATE



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013480	24-10-2022	DCM	303,775.00	47,349.25 Rate - 17%	0.00	25,250.00	231,175.75	231,175.75	0.00		
Total				303,775.00	47,349.25	0.00	25,250.00	231,175.75	231,175.75	0.00		



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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