



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

Summary sheet no : DCM-1574/WA33-31/45382
 Present count : 1

Create date : 05 - December - 2022
 Rep confirm date : 05 - December - 2022

DCM-1574/WA33-31/45382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	519,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			519,975.00
Receivable total			519,974.25
over payment(rep)		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45382	Deposit date : 29-11-2022 Bank account : Sampath - 012710005336	519,975.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-05 15:32:38	Dimuthu Chandramal sales rep	16/11/2022 dilivery



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013746	11-11-2022	DCM	580,000.00	98,600.00 Rate - 17%	0.00	0.00	481,400.00	481,400.00	0.00		
02	AD037B013838	14-11-2022	DCM	46,475.00	7,900.75 Rate - 17%	0.00	0.00	38,574.25	38,574.25	0.00		
Total				626,475.00	106,500.75	0.00	0.00	519,974.25	519,974.25	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