



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

Summary sheet no : DCM-1599/WA33-32/45923
 Present count : 1

Create date : 19 - December - 2022
 Rep confirm date : 19 - December - 2022

DCM-1599/WA33-32/45923

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-12-2022 | 139,772.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 139,772.00 |
| Receivable total | | | 139,772.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 19-12-2022 | IBT | 45923 | Deposit date : 14-12-2022 Bank account : Sampath - 012710005336 | 139,772.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|---------------------------------|--------------------------|
| 2022-12-19 07:01:28 | Dimuthu Chandramal sales rep | 30/11/2022 DILIVERY DATE |



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

Summary sheet no : DCM-1599/WA33-32/45923
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 18-11-2022)

| ## | 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 | AD037B013957 | 17-11-2022 | DCM | 136,400.00 | 23,188.00 Rate - 17% | 0.00 | 0.00 | 113,212.00 | 113,212.00 | 0.00 | | |
| 02 | AD037B014081 | 23-11-2022 | DCM | 32,000.00 | 5,440.00 Rate - 17% | 0.00 | 0.00 | 26,560.00 | 26,560.00 | 0.00 | | |
| Total | | | | 168,400.00 | 28,628.00 | 0.00 | 0.00 | 139,772.00 | 139,772.00 | 0.00 | | |



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

Summary sheet no : DCM-1599/WA33-32/45923
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY