



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

Summary sheet no : DCM-1628/WA33-33/46589
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

DCM-1628/WA33-33/46589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	188,978.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			188,978.00
Receivable total			188,978.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46589	Deposit date : 29-12-2022 Bank account : Sampath - 012710005336	188,978.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-02 07:09:00	Dimuthu Chandramal sales rep	15/12/2022 DILIVERY DATE



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD037B014298	09-12-2022	DCM	166,000.00	28,220.00 Rate - 17%	0.00	0.00	137,780.00	137,780.00	0.00		
02	AD037B014364	13-12-2022	DCM	42,350.00	7,199.50 Rate - 17%	0.00	0.00	35,150.50	35,149.95	0.55	A02-B/L to pay Company	
03	AD037B014357	13-12-2022	DCM	37,085.00	3,286.95 Rate - 17%	0.00	17,750.00	16,048.05	16,048.05	0.00		
Total				245,435.00	38,706.45	0.00	17,750.00	188,978.55	188,978.00	0.55		



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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