



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

Summary sheet no : DCM-1632/WA33-34/46786
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

DCM-1632/WA33-34/46786

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-01-2023	477,250.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			477,250.00
Receivable total			477,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cash	46786	Cash received date : 03-01-2023 Cash book no : 42577	477,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-05 10:27:27	Dimuthu Chandramal sales rep	21/12/2022 dilivery



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD037B014489	19-12-2022	DCM	575,000.00	97,750.00 Rate - 17%	0.00	0.00	477,250.00	477,250.00	0.00		
Total				575,000.00	97,750.00	0.00	0.00	477,250.00	477,250.00	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