



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

Summary sheet no : DCM-1688/WA33-35/48233  
Present count : 3

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

## DCM-1688/WA33-35/48233

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	863,928.00
Cheques Payments	0		
Credit Balance	1	08-02-2023	2,289.00
Error Correction	0		
Received total			866,217.00
Receivable total			866,217.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034059/ Inv. No.AD037B011481	<b>Credit note no</b> : AD057C024040 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,289.00
02	02-02-2023	IBT	48233	<b>Deposit date</b> : 01-02-2023 <b>Bank account</b> : Sampath - 012710005336	863,928.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 22:39:43	Dimuthu Chandramal sales rep	19/1/2023DILIVERY



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## SELECTED INVOICES - ( Average date : 08-01-2023 )

##	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	AD037B014642	23-12-2022	DCM	241,905.00	15,113.85 Rate - 17%	0.00	153,000.00	73,791.15	73,791.15	0.00		
02	AD037B014879	12-01-2023	DCM	989,225.00	162,304.10 Rate - 17%	0.00	34,495.00	792,425.90	792,425.85	0.05	A02-B/L to pay Company	
<b>Total</b>				<b>1,231,130.00</b>	<b>177,417.95</b>	<b>0.00</b>	<b>187,495.00</b>	<b>866,217.05</b>	<b>866,217.00</b>	<b>0.05</b>		



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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