



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

Summary sheet no : DCM-1775/WA33-37/51482
 Present count : 1

Create date : 15 - April - 2023
 Rep confirm date : 15 - April - 2023

DCM-1775/WA33-37/51482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 02-04-2023 | 619,822.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 619,822.00 |
| Receivable total | | | 619,822.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 15-04-2023 | cheque | | Cheque no : 261835 Cheque present date : 02-04-2023 Bank / Branch : 003550021144 - (7278 - SAMPATH BANK / 035 - Galle) | 619,822.00 |



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SELECTED INVOICES - (Average date : 13-03-2023)

| ## | 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 | AD037B015938 | 08-03-2023 | DCM | 523,465.00 | 88,989.05 Rate - 17% | 0.00 | 0.00 | 434,475.95 | 394,682.00 | 39,793.95 | A04-Transport | |
| 02 | AD037B016169 | 21-03-2023 | DCM | 315,015.00 | 53,552.55 Rate - 17% | 0.00 | 0.00 | 261,462.45 | 225,140.00 | 36,322.45 | A01-Return Goods | |
| Total | | | | 838,480.00 | 142,541.60 | 0.00 | 0.00 | 695,938.40 | 619,822.00 | 76,116.40 | | |



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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