



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

Summary sheet no : DCM-1787/WA33-38/51516
Present count : 1

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

DCM-1787/WA33-38/51516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	280,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			280,830.00
Receivable total			280,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	51516	Deposit date : 10-04-2023 Bank account : Sampath - 012710005336	280,830.00



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD037B016288	22-03-2023	DCM	164,375.00	27,943.75 Rate - 17%	0.00	0.00	136,431.25	136,431.25	0.00		
02	AD037B016340	23-03-2023	DCM	173,975.00	29,575.75 Rate - 17%	0.00	0.00	144,399.25	144,398.75	0.50	A02-B/L to pay Company	
Total				338,350.00	57,519.50	0.00	0.00	280,830.50	280,830.00	0.50		



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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