



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

Summary sheet no : DCM-1796/WA33-39/52341
 Present count : 1

Create date : 04 - May - 2023
 Rep confirm date : 04 - May - 2023

DCM-1796/WA33-39/52341

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	57,104.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,104.00
Receivable total			57,104.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52341	Deposit date : 28-04-2023 Bank account : Sampath - 012710005336	57,104.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD037B016514	29-03-2023	DCM	69,590.00	11,696.00 Rate - 17%	0.00	790.00	57,104.00	57,104.00	0.00		11/4/2023
Total				69,590.00	11,696.00	0.00	790.00	57,104.00	57,104.00	0.00		



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ASSIGNED TO
199 - 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