



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

Summary sheet no : DCM-1830/WA33-41/53477 Create date : 23 - May - 2023
 Present count : 1 Rep confirm date : 23 - May - 2023

DCM-1830/WA33-41/53477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	863,573.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			863,573.00
Receivable total			863,573.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53477	Deposit date : 22-05-2023 Bank account : Sampath - 012710005336	863,573.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016719	02-05-2023	DCM	14,790.00	2,514.30 Rate - 17%	0.00	0.00	12,275.70	12,275.70	0.00		10/5/2023
02	AD037B016774	03-05-2023	DCM	997,400.00	169,558.00 Rate - 17%	0.00	0.00	827,842.00	827,842.00	0.00		10/5/2023
03	AD037B016930	08-05-2023	DCM	28,260.00	4,804.20 Rate - 17%	0.00	0.00	23,455.80	23,455.30	0.50	A02-B/L to pay Company	10/5/2023
Total				1,040,450.00	176,876.50	0.00	0.00	863,573.50	863,573.00	0.50		



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ASSIGNED TO
159 - Rashmika

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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