



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

Summary sheet no : DCM-1890/WA33-44/55370
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

DCM-1890/WA33-44/55370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	159,069.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,069.00
Receivable total			159,069.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55370	Deposit date : 21-06-2023 Bank account : Sampath - 012710005336	159,069.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD037B017597	31-05-2023	DCM	150,700.00	25,619.00 Rate - 17%	0.00	0.00	125,081.00	125,080.50	0.50	A02-B/L to pay Company	18/6/2023
02	AD037B017825	08-06-2023	DCM	40,950.00	6,961.50 Rate - 17%	0.00	0.00	33,988.50	33,988.50	0.00		
Total				191,650.00	32,580.50	0.00	0.00	159,069.50	159,069.00	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