



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

Summary sheet no : DCM-1947/WA33-46/56170
Present count : 2

Create date : 09 - July - 2023
Rep confirm date : 09 - July - 2023

DCM-1947/WA33-46/56170

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	343,333.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			343,333.00
Receivable total			340,333.00
dealer over payment		Over payments	3,000.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56170	Deposit date : 07-07-2023 Bank account : Sampath - 012710005336	343,333.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-11 18:15:29	Ajith Ubranaya receiving team	This IBT amount is wrong . This IBT amount should be corrected Rs. 343,333.00 according to the bank statement. = 340,333.00



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD037B017792	07-06-2023	DCM	326,640.00	55,528.80 Rate - 17%	0.00	0.00	271,111.20	271,111.20	0.00		
02	AD037B018075	20-06-2023	DCM	83,400.00	14,178.00 Rate - 17%	0.00	0.00	69,222.00	69,221.80	0.20	A02-B/L to pay Company	
Total				410,040.00	69,706.80	0.00	0.00	340,333.20	340,333.00	0.20		



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ASSIGNED TO
197 - Dilki 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