



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

Summary sheet no : DCM-1963/WA33-47/56664      Create date : 14 - July - 2023  
 Present count : 1      Rep confirm date : 14 - July - 2023

## DCM-1963/WA33-47/56664

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	31-12-2020	1.75
Received total			1.75
Receivable total			1.30
O/P		Over payments	0.45

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 31-12-2020 <b>Ref no</b> : AD057C017063	1.75



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## SELECTED INVOICES - ( Average date : 04-06-2023 )

##	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	AD037B017437	25-05-2023	DCM	54,920.00	7,667.00	37,432.40	9,820.00	0.60	0.60	0.00	A06-Settled Invoice	
02	AD037B017597	31-05-2023	DCM	150,700.00	25,619.00	125,080.50	0.00	0.50	0.50	0.00		
03	AD037B018075	20-06-2023	DCM	83,400.00	14,178.00	0.00	0.00	69,222.00	0.20	69,221.80	A06-Settled Invoice	
<b>Total</b>				<b>289,020.00</b>	<b>47,464.00</b>	<b>162,512.90</b>	<b>9,820.00</b>	<b>69,223.10</b>	<b>1.30</b>	<b>69,221.80</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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