



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

Summary sheet no : DCM-1984/WA33-48/56737  
Present count : 2

Create date : 16 - July - 2023  
Rep confirm date : 16 - July - 2023

**DCM-1984/WA33-48/56737**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 3 | 10-07-2023   | 734,392.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 734,392.00 |
| Receivable total |   |              | 734,392.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

|    | Entered Date | Type | Description | More details                                                       | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------------|------------|
| 01 | 16-07-2023   | IBT  | 56737-2     | Deposit date : 12-07-2023<br>Bank account : Sampath - 012710005336 | 210,355.00 |
| 02 | 16-07-2023   | IBT  | 56737-2     | Deposit date : 11-07-2023<br>Bank account : Sampath - 012710005336 | 279,801.00 |
| 03 | 16-07-2023   | IBT  | 56737       | Deposit date : 07-07-2023<br>Bank account : Sampath - 012710005336 | 244,236.00 |



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

| ##    | 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    | AD037B018261 | 23-06-2023    | DCM       | 697,310.00      | 118,542.70<br>Rate - 17% | 0.00                    | 0.00                  | 578,767.30       | 524,036.80     | 54,730.50 | A01-Return Goods   | 29/6/2023      |
| 02    | AD037B018303 | 23-06-2023    | DCM       | 302,400.00      | 43,084.80<br>Rate - 17%  | 0.00                    | 48,960.00             | 210,355.20       | 210,355.20     | 0.00      |                    | 29/6/2023      |
| Total |              |               |           | 999,710.00      | 161,627.50               | 0.00                    | 48,960.00             | 789,122.50       | 734,392.00     | 54,730.50 |                    |                |



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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