



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 : 3

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

DCM-1984/WA33-48/56737

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-07-2023	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 :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56737-2	Deposit date : 12-07-2023 Bank account : Sampath - 012710005336	210,355.00
02	16-07-2023	IBT	56737-2	Deposit date : 11-07-2023 Bank account : Sampath - 012710005336	279,801.00
03	16-07-2023	IBT	56737	Deposit date : 12-07-2023 Bank account : Sampath - 012710005336 Delay reason : aaa	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 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 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
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