



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

Summary sheet no : DCM-2037/WA33-49/58681
Present count : 1

Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

DCM-2037/WA33-49/58681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-08-2023	53,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,000.00
Receivable total			53,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58681	Deposit date : 06-08-2023 Bank account : Sampath - 012710005336	53,000.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD037B018446	27-06-2023	DCM	59,050.00	5,905.00 Rate - 10%	0.00	0.00	53,145.00	53,000.00	145.00	A02-B/L to pay Company	
Total				59,050.00	5,905.00	0.00	0.00	53,145.00	53,000.00	145.00		

