



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

Summary sheet no : DCM-2192/WA33-53/63862  
Present count : 3

Create date : 22 - October - 2023  
Rep confirm date : 22 - October - 2023

## DCM-2192/WA33-53/63862

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	333,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			333,980.00
Receivable total			333,980.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63862	<b>Deposite date</b> : 16-10-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : summery late	333,980.00



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## SELECTED INVOICES - ( Average date : 21-09-2023 )

##	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	AD037B020567	20-09-2023	DCM	396,175.00	67,349.75 Rate - 17%	0.00	0.00	328,825.25	328,825.25	0.00		5/10/2023
02	AD037B021165	06-10-2023	DCM	19,650.00	3,340.50 Rate - 17%	0.00	0.00	16,309.50	5,154.75	11,154.75	A01-Return Goods	10/5/2023
<b>Total</b>				<b>415,825.00</b>	<b>70,690.25</b>	<b>0.00</b>	<b>0.00</b>	<b>345,134.75</b>	<b>333,980.00</b>	<b>11,154.75</b>		



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ASSIGNED TO  
139 - dilukshi

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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