



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

Summary sheet no : DCM-2336/WA33-54/67729  
 Present count : 1

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

## DCM-2336/WA33-54/67729

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	122,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,574.00
Receivable total			122,574.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67729	<b>Deposit date</b> : 09-12-2023 <b>Bank account</b> : Sampath - 012710005336	122,574.00



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## SELECTED INVOICES - ( Average date : 23-11-2023 )

##	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	AD037B022736	23-11-2023	DCM	157,520.00	26,778.40 Rate - 17%	0.00	0.00	130,741.60	122,574.00	8,167.60	A01-Return Goods	
<b>Total</b>				<b>157,520.00</b>	<b>26,778.40</b>	<b>0.00</b>	<b>0.00</b>	<b>130,741.60</b>	<b>122,574.00</b>	<b>8,167.60</b>		



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ASSIGNED TO  
209 - 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