



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

Summary sheet no : DCM-2480/WA33-57/72252      Create date : 12 - February - 2024  
 Present count : 1      Rep confirm date : 12 - February - 2024

## DCM-2480/WA33-57/72252

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	149,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,485.00
Receivable total			149,485.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72252	<b>Deposit date</b> : 08-02-2024 <b>Bank account</b> : SAMPATH - 012710005727	149,485.00



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

Summary sheet no : DCM-2480/WA33-57/72252  
Present count : 1

Create date : 12 - February - 2024  
Rep confirm date : 12 - February - 2024

## SELECTED INVOICES - ( Average date : 17-01-2024 )

##	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	AD037B024298	17-01-2024	DCM	215,895.00	35,292.00 Rate - 17%	0.00	8,295.00	172,308.00	149,485.00	22,823.00	A01-Return Goods	
<b>Total</b>				<b>215,895.00</b>	<b>35,292.00</b>	<b>0.00</b>	<b>8,295.00</b>	<b>172,308.00</b>	<b>149,485.00</b>	<b>22,823.00</b>		

