

NOT USE

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

Summary sheet no : DC Present count : 1	M-2480/WA33-57/72252	: 12 - February - 2024 : 12 - February - 2024
0		

#### DCM-2480/WA33-57/72252

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	149,485.00		
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72252	Deposite date : 08-02-2024 Bank account : SAMPATH - 012710005727	149,485.00



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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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	ו
Tot	al	215,895.00	35,292.00	0.00	8,295.00	172,308.00	149,485.00	22,823.00				



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Summary sheet no	: DCM-2480/WA33-57/72252	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024
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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY