



Customer : AGELTA MOTORS (MATARA)
Customer Code/Grade/Narration : AG04 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-750/AG04-8/20870
Present count : 1

Create date : 30 - July - 2021
Rep confirm date : 30 - July - 2021

*** This summary contains cheque sent for urgent banking

DCM-750/AG04-8/20870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-07-2021	51,030.00
Credit Balance	0		
Error Correction	0		
Received total			51,030.00
Receivable total			51,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2021)

	Entered Date	Type	Description	More details	Amount
01	30-07-2021	cheque - This is urgent cheque.		Cheque no : 636943 Cheque present date : 31-07-2021 Bank / Branch : 243100170000211 - (7135 - PEOPLE S BANK / 243 - Devinuwara)	51,030.00



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SELECTED INVOICES - (Average date : 26-04-2021)

##	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	AD037B003839	24-04-2021	DCM	41,250.00	4,125.00 Rate - 10%	0.00	0.00	37,125.00	37,125.00	0.00		
02	AD037B003981	30-04-2021	DCM	15,450.00	1,545.00 Rate - 10%	0.00	0.00	13,905.00	13,905.00	0.00		
Total				56,700.00	5,670.00	0.00	0.00	51,030.00	51,030.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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