



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-873/AG04-9/24628  
 Present count : 1

Create date : 19 - October - 2021  
 Rep confirm date : 19 - October - 2021

## DCM-873/AG04-9/24628

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

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2021	44,645.00
Credit Balance	0		
Error Correction	0		
Received total			44,645.00
Receivable total			44,645.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2021	cheque		<b>Cheque no</b> : 636949 <b>Cheque present date</b> : 25-10-2021 <b>Bank / Branch</b> : 243100170000211 - ( 7135 - PEOPLE S BANK / 243 - Devinuwara )	44,645.00



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## SELECTED INVOICES - ( Average date : 02-08-2021 )

##	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	AD037B005486	02-08-2021	DCM	48,103.00	4,502.80 Rate - 10%	0.00	3,075.00	40,525.20	40,525.20	0.00		
02	AD037B005487	02-08-2021	DCM	18,380.00	459.50 Rate - 10%	0.00	13,785.00	4,135.50	4,119.80	15.70	A02-B/L to pay Company	
<b>Total</b>				<b>66,483.00</b>	<b>4,962.30</b>	<b>0.00</b>	<b>16,860.00</b>	<b>44,660.70</b>	<b>44,645.00</b>	<b>15.70</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