



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-1014/AG04-10/29259
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 13 - January - 2022

DCM-1014/AG04-10/29259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	69,114.00
Credit Balance	0		
Error Correction	0		
Received total			69,114.00
Receivable total			69,113.20
cheq balance		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque		Cheque no : 638716 Cheque present date : 10-02-2022 Bank / Branch : 243100170000211 - (7135 - PEOPLE S BANK / 243 - Devinuwara)	69,114.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD037B005487	02-08-2021	DCM	18,380.00	459.50	4,119.80	13,785.00	15.70	15.70	0.00		
02	AD037B007916	25-11-2021	DCM	23,575.00	2,357.50 Rate - 10%	0.00	0.00	21,217.50	21,217.50	0.00		
03	AD467B017969	25-11-2021	DCM	29,750.00	2,745.00 Rate - 10%	0.00	2,300.00	24,705.00	24,705.00	0.00		
04	AD467B017970	25-11-2021	DCM	5,150.00	515.00 Rate - 10%	0.00	0.00	4,635.00	4,635.00	0.00		
05	AD467B017971	25-11-2021	DCM	20,600.00	2,060.00 Rate - 10%	0.00	0.00	18,540.00	18,540.00	0.00		
Total				97,455.00	8,137.00	4,119.80	16,085.00	69,113.20	69,113.20	0.00		



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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