



Customer : BENET MOTORS (MATARA)
Customer Code/Grade/Narration : BE05 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1043/BE05-36/29567
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 13 - January - 2022

DCM-1043/BE05-36/29567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2022	142,715.00
Credit Balance	0		
Error Correction	0		
Received total			142,715.00
Receivable total			142,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque		Cheque no : 532092 Cheque present date : 03-02-2022 Bank / Branch : 000007096118 - (7010 - BANK OF CEYLON / 614 - Matara City)	142,715.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD037B005768	12-08-2021	DCM	190,000.00	28,500.00	159,653.25	0.00	1,846.75	1,846.75	0.00		
02	AD037B008596	20-12-2021	DCM	39,350.00	5,902.50 Rate - 15%	0.00	0.00	33,447.50	33,447.50	0.00		
03	AD037B008756	24-12-2021	DCM	109,500.00	16,425.00 Rate - 15%	0.00	0.00	93,075.00	93,075.00	0.00		
04	AD037B008856	30-12-2021	DCM	19,050.00	2,857.50 Rate - 15%	0.00	0.00	16,192.50	14,345.75	1,846.75	A01-Return Goods	
Total				357,900.00	53,685.00	159,653.25	0.00	144,561.75	142,715.00	1,846.75		



Customer

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: 1

Create date

Rep confirm date

: 12 - January - 2022

: 13 - January - 2022

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