



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-1049/BE05-37/29625 Create date : 13 - January - 2022
Present count : 1 Rep confirm date : 13 - January - 2022

DCM-1049/BE05-37/29625
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-02-2022	589,136.00
Credit Balance	0		
Error Correction	0		
Received total			589,136.00
Receivable total			589,136.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque		Cheque no : 532094 Cheque present date : 14-02-2022 Bank / Branch : 000007096118 - (7010 - BANK OF CEYLON / 614 - Matara City)	294,568.00
02	13-01-2022	cheque		Cheque no : 532093 Cheque present date : 10-02-2022 Bank / Branch : 000007096118 - (7010 - BANK OF CEYLON / 614 - Matara City)	294,568.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD037B004697	10-07-2021	DCM	304,530.00	43,434.75	246,129.75	14,965.00	0.50	0.25	0.25	A02-B/L to pay Company	
02	AD037B007841	23-11-2021	DCM	88,335.00	13,250.25	75,084.50	0.00	0.25	0.25	0.00		
03	AD037B008306	14-12-2021	DCM	367,750.00	55,162.50	312,587.00	0.00	0.50	0.50	0.00		
04	AD037B009016	05-01-2022	DCM	643,225.00	96,483.75 Rate - 15%	0.00	0.00	546,741.25	546,741.25	0.00		
05	AD037B009054	06-01-2022	DCM	24,875.00	3,731.25 Rate - 15%	0.00	0.00	21,143.75	21,143.75	0.00		
06	AD037B009069	07-01-2022	DCM	25,000.00	3,750.00 Rate - 15%	0.00	0.00	21,250.00	21,250.00	0.00		
Total				1,453,715.00	215,812.50	633,801.25	14,965.00	589,136.25	589,136.00	0.25		



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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