



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-1123/BE05-39/31424  
 Present count : 1

Create date : 17 - February - 2022  
 Rep confirm date : 17 - February - 2022

## DCM-1123/BE05-39/31424

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2022	322,843.00
Credit Balance	0		
Error Correction	0		
Received total			322,843.00
Receivable total			322,843.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		<b>Cheque no</b> : 535558 <b>Cheque present date</b> : 04-03-2022 <b>Bank / Branch</b> : 000007096118 - ( 7010 - BANK OF CEYLON / 614 - Matara City )	322,843.00



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## SELECTED INVOICES - ( Average date : 23-01-2022 )

##	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	AD037B008856	30-12-2021	DCM	19,050.00	2,857.50	14,430.75	0.00	1,761.75	0.25	1,761.50	A02-B/L to pay Company	
02	AD037B009366	25-01-2022	DCM	298,115.00	44,717.25 Rate - 15%	0.00	0.00	253,397.75	253,397.75	0.00		
03	AD037B009420	25-01-2022	DCM	82,050.00	12,255.00 Rate - 15%	0.00	350.00	69,445.00	69,445.00	0.00		
<b>Total</b>				<b>399,215.00</b>	<b>59,829.75</b>	<b>14,430.75</b>	<b>350.00</b>	<b>324,604.50</b>	<b>322,843.00</b>	<b>1,761.50</b>		



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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