



Customer : BENET MOTORS (MATARA)
Customer Code/Grade/Narration : BE05 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1564/BE05-43/45015
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

DCM-1564/BE05-43/45015

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-11-2022	267,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			267,400.00
Receivable total			267,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45015	Deposit date : 25-11-2022 Bank account : Sampath - 012710005336	200,000.00
02	29-11-2022	IBT	45015	Deposit date : 25-11-2022 Bank account : Sampath - 012710005336	67,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-29 10:10:06	Dimuthu Chandramal sales rep	15/11/2022 delivery



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013752	11-11-2022	DCM	322,250.00	54,782.50 Rate - 17%	0.00	0.00	267,467.50	267,400.00	67.50	A02-B/L to pay Company	
Total				322,250.00	54,782.50	0.00	0.00	267,467.50	267,400.00	67.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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