

NOT USE

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

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2045/BE05-48/58689	Create date	: 12 - August - 2023
Present count	: 1	Rep confirm date	: 12 - August - 2023
	. 1	Rep commudate	. 12 August 2020

DCM-2045/BE05-48/58689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2023	237,463.00
Credit Balance	0		
Error Correction	0		
		Received total	237,463.00
		Receivable total	237,463.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	12-08-2023	cheque		Cheque no : 579066 Cheque present date : 09-08-2023 Bank / Branch : 000007096118 - (7010 - BANK OF CEYLON / 614 - Matara City)	237,463.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018825	14-07-2023	DCM	286,100.00	48,637.00 Rate - 17%	0.00	0.00	237,463.00	237,463.00	0.00		27/7/2023
Tot	al	``````		286,100.00	48,637.00	0.00	0.00	237,463.00	237,463.00	0.00		



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		-	-

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY