

Customer

Customer Code/Grade/Narration

Rep's name

: BENET MOTORS (MATARA)

: BE05 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2218/BE05-50/64165

: 1

Create date

Rep confirm date

: 25 - October - 2023

: 22 - January - 2024

DCM-2218/BE05-50/64165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2024	272,259.00
Credit Balance	0		
Error Correction	0		
Received total			272,259.00
Receivable total			272,259.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 596244 Cheque present date : 24-01-2024 Bank / Branch : 000007096118 - (7010 - BANK OF CEYLON / 614 - Matara City)	272,259.00

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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD037B023879	03-01-2024	DCM	349,050.00	76,791.00 Rate - 22%	0.00	0.00	272,259.00	272,259.00	0.00		11/1/2024
Total				349,050.00	76,791.00	0.00	0.00	272,259.00	272,259.00	0.00		



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Present count : 1

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ASSIGNED TO
197 - Dilki Rashmika

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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