

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-2457/BE05-52/71658

: 1

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

DCM-2457/BE05-52/71658

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	154,693.00
Credit Balance	0		
Error Correction	0		
Received total			154,693.00
Receivable total			154,693.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		Cheque no : 598451 Cheque present date : 09-02-2024 Bank / Branch : 000007096118 - (7010 - BANK OF CEYLON / 614 - Matara City)	154,693.00

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024399	17-01-2024	DCM	198,325.00	43,631.50 Rate - 22%	0.00	0.00	154,693.50	154,693.00	0.50	A02-B/L to pay Company	24/1/2024
Total				198,325.00	43,631.50	0.00	0.00	154,693.50	154,693.00	0.50		



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Present count : 1 Rep confirm date : 05 - February - 2024

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