



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1559/JA27-1/44852
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

DCM-1559/JA27-1/44852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-11-2022	49,266.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,266.00
Receivable total			49,266.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44852	Deposit date : 10-11-2022 Bank account : Sampath - 012710005336 Delay reason : aaaa	49,000.00
02	24-11-2022	IBT	44852	Deposit date : 21-11-2022 Bank account : Sampath - 012710005336	266.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD037B013608	31-10-2022	DCM	69,860.00	8,694.00 Rate - 15%	0.00	11,900.00	49,266.00	49,266.00	0.00		
Total				69,860.00	8,694.00	0.00	11,900.00	49,266.00	49,266.00	0.00		



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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