



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-1605/JA27-2/45930
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

DCM-1605/JA27-2/45930

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	22,568.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,568.00
Receivable total			22,567.50
DIPOSIT BALANCE		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45930	Deposit date : 05-12-2022 Bank account : Sampath - 012710005336 Delay reason : DDD	22,568.00



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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	AD037B013717	11-11-2022	DCM	26,550.00	3,982.50 Rate - 15%	0.00	0.00	22,567.50	22,567.50	0.00		
Total				26,550.00	3,982.50	0.00	0.00	22,567.50	22,567.50	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