



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-1615/JA27-3/46276
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

DCM-1615/JA27-3/46276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	49,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,500.00
Receivable total			49,495.50
diposit balance		Over payments	4.50

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46276	Deposit date : 21-12-2022 Bank account : Sampath - 012710005336	49,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-26 07:43:22	Dimuthu Chandramal sales rep	8/12/2022 dilivery date



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B014022	21-11-2022	DCM	49,030.00	7,009.50 Rate - 15%	0.00	2,300.00	39,720.50	39,720.50	0.00		
02	AD037B014023	21-11-2022	DCM	11,500.00	1,725.00 Rate - 15%	0.00	0.00	9,775.00	9,775.00	0.00		
Total				60,530.00	8,734.50	0.00	2,300.00	49,495.50	49,495.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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