



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-1694/JA27-5/48377
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

DCM-1694/JA27-5/48377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2023	59,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,800.00
Receivable total			59,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48377	Deposit date : 02-02-2023 Bank account : Bank of Ceylon - 3002378	59,800.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014880	12-01-2023	DCM	70,395.00	10,559.25 Rate - 15%	0.00	0.00	59,835.75	59,800.00	35.75	A02-B/L to pay Company	
Total				70,395.00	10,559.25	0.00	0.00	59,835.75	59,800.00	35.75		



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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