



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-1712/JA27-6/49144
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

DCM-1712/JA27-6/49144

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	8,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,200.00
Receivable total			8,195.75
DEALER DIPOSIT BALANCE		Over payments	4.25

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49144	Deposit date : 16-02-2023 Bank account : Bank of Ceylon - 3002378	8,200.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	59,800.00	0.00	35.75	35.75	0.00		
02	AD037B015354	31-01-2023	DCM	9,600.00	1,440.00 Rate - 15%	0.00	0.00	8,160.00	8,160.00	0.00		
Total				79,995.00	11,999.25	59,800.00	0.00	8,195.75	8,195.75	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