



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-1832/JA27-10/53479
Present count : 3

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

DCM-1832/JA27-10/53479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	158,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,900.00
Receivable total			158,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53479	Deposit date : 22-05-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : aa	158,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-05 15:25:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/05/2023 according to the bank statement. - 158,900.00



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SELECTED INVOICES - (Average date : 30-04-2023)

##	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	AD037B015870	01-03-2023	DCM	13,710.00	0.00	11,700.00	0.00	2,010.00	2,010.00	0.00		
02	AD037B016814	04-05-2023	DCM	190,505.00	28,575.75 Rate - 15%	0.00	0.00	161,929.25	156,890.00	5,039.25	A01-Return Goods	
Total				204,215.00	28,575.75	11,700.00	0.00	163,939.25	158,900.00	5,039.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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