

Customer Customer Code/Grade/Narration Rep's name : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA) : JA27 / B / 40 Days Credit : DCM - DIMUTHU CHANDRAMAL

Summary sheet no Present count		: 07 - June - 2023 : 07 - June - 2023

#### DCM-1854/JA27-11/54294

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 18 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	23,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,000.00
	22,699.25		
DEALER OVR PAY	300.75		

# SETTLEMENT OUTLINE - ( Average date :05-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	07-06-2023	IBT	54294	Deposite date : 05-06-2023 Bank account : Bank of Ceylon - 3002378	23,000.00





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: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1854/JA27-11/54294	Cr
Present count	: 1	Re

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

## SELECTED INVOICES - (Average date : 18-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017266	18-05-2023	DCM	27,155.00	4,005.75 Rate - 15%	0.00	450.00	22,699.25	22,699.25	0.00		
Tot	al	``````		27,155.00	4,005.75	0.00	450.00	22,699.25	22,699.25	0.00		



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Present count	: 1	Rep confirm date	: 07 - June - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY