



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-1913/JA27-14/55627
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

DCM-1913/JA27-14/55627

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55627	Deposit date : 09-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : A	25,000.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B017162	17-05-2023	DCM	29,550.00	4,432.50 Rate - 15%	0.00	0.00	25,117.50	25,000.00	117.50	A02-B/L to pay Company	
Total				29,550.00	4,432.50	0.00	0.00	25,117.50	25,000.00	117.50		



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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