

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

Summary sheet no	: DCM-1993/JA27-18/56772	Create date	: 16 - July - 2023
Present count	: 2	Rep confirm date	: 31 - July - 2023

#### DCM-1993/JA27-18/56772

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

Summary age : 14 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	35,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,700.00
		Receivable total	35,674.50
dealer over p	ayment	Over payments	25.50

# SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	31-07-2023	IBT	56772	Deposite date : 31-07-2023 Bank account : Bank of Ceylon - 3002378	35,700.00



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## SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B018880	17-07-2023	DCM	7,980.00	1,165.50 Rate - 15%	0.00	210.00	6,604.50	6,604.50	0.00		
02	AD037B018882	17-07-2023	DCM	34,200.00	5,130.00 Rate - 15%	0.00	0.00	29,070.00	29,070.00	0.00		
Tot	al			42,180.00	6,295.50	0.00	210.00	35,674.50	35,674.50	0.00		-



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY