



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-2091/JA27-20/60507  
Present count : 3

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

**DCM-2091/JA27-20/60507**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	36,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,400.00
Receivable total			36,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60507	<b>Deposit date</b> : 28-08-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : aaa	36,400.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 19:46:36	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/08/2023 according to the bank statement. = 36,400.00
2023-09-09 11:18:07	Ajith Uberanaya receiving team	Rejected - Wrong bank account ( Sampath bank - 012710005336 ) mentioned in the IBT summary. Therefore it should be corrected as ( Bank of Ceylon - 3002378 ). = 36,400.00



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD037B019682	16-08-2023	DCM	42,850.00	6,427.50 Rate - 15%	0.00	0.00	36,422.50	36,400.00	22.50	A02-B/L to pay Company	
Total				42,850.00	6,427.50	0.00	0.00	36,422.50	36,400.00	22.50		



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ASSIGNED TO  
209 - dilukshi

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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