



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 Create date : 07 - September - 2023
Present count : 3 Rep confirm date : 07 - September - 2023

DCM-2091/JA27-20/60507
Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 28-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : aaa	36,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 19:46:36	Ajith Ubranaya 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 Ubranaya 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
139 - 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