

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-2092/JA27-21/60508Create date: 07 - September - 2023Present count: 1Rep confirm date: 07 - September - 2023

DCM-2092/JA27-21/60508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		04-08-2023	85,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	85,100.00		
	85,042.50		
dealer over pa	57.50		

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-09-2023	IBT	60508	Deposite date : 04-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : aaa	85,100.00





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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019072	24-07-2023	DCM	100,050.00	15,007.50 Rate - 15%	0.00	0.00	85,042.50	85,042.50	0.00		
Tot	Total			100,050.00	15,007.50	0.00	0.00	85,042.50	85,042.50	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY