

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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: DCM - DIMUTHU CHANDRAMAL

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|------------------|--------------------------|
| Present count | : 1 |

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

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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|------------------|--------------------------|------------------|-------------------------|
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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY