



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-2236/JA27-24/64990
Present count : 1

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

DCM-2236/JA27-24/64990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	203,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			203,940.00
Receivable total			203,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64990	Deposit date : 16-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : aaa	203,940.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019967	24-08-2023	DCM	226,600.00	22,660.00 Rate - 10%	0.00	0.00	203,940.00	203,940.00	0.00		
Total				226,600.00	22,660.00	0.00	0.00	203,940.00	203,940.00	0.00		



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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