



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-2353/JA27-29/68694
Present count : 2

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

DCM-2353/JA27-29/68694

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,000.00
Receivable total			16,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68694	Deposit date : 21-12-2023 Bank account : Sampath - 012710005336	16,000.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022198	13-11-2023	DCM	17,840.00	0.00	0.00	0.00	17,840.00	16,000.00	1,840.00	A02-B/L to pay Company	
Total				17,840.00	0.00	0.00	0.00	17,840.00	16,000.00	1,840.00		



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ASSIGNED TO
159 - Rashmika

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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