



Customer : MAHAJANA MOTORS (ELIPITIYA)
 Customer Code/Grade/Narration : MA103 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1691/MA103-5/48238
 Present count : 1

Create date : 02 - February - 2023
 Rep confirm date : 07 - February - 2023

DCM-1691/MA103-5/48238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	75,625.00
Credit Balance	0		
Error Correction	0		
Received total			75,625.00
Receivable total			75,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque		Cheque no : 000454 Cheque present date : 10-02-2023 Bank / Branch : 020450004392 - (7278 - SAMPATH BANK / 204 - Elpitiya)	75,625.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD037B015124	18-01-2023	DCM	71,500.00	12,155.00 Rate - 17%	0.00	0.00	59,345.00	59,345.00	0.00		
02	AD037B015133	18-01-2023	DCM	19,615.00	3,334.55 Rate - 17%	0.00	0.00	16,280.45	16,280.00	0.45	A02-B/L to pay Company	
Total				91,115.00	15,489.55	0.00	0.00	75,625.45	75,625.00	0.45		



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ASSIGNED TO
155 - Udari Prabodhika

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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