



Customer : MAHAJANA MOTORS (ELIPITIYA)
 Customer Code/Grade/Narration : MA103 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1714/MA103-6/49356 Create date : 24 - February - 2023
 Present count : 1 Rep confirm date : 24 - February - 2023

DCM-1714/MA103-6/49356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2023	60,640.00
Credit Balance	0		
Error Correction	0		
Received total			60,640.00
Receivable total			60,639.80
cheq over payment		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque		Cheque no : 000464 Cheque present date : 20-02-2023 Bank / Branch : 020450004392 - (7278 - SAMPATH BANK / 204 - Elpitiya)	60,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-24 12:04:17	Dimuthu Chandramal sales rep	10/2/2023 recived date



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD037B015397	02-02-2023	DCM	8,950.00	1,521.50 Rate - 17%	0.00	0.00	7,428.50	7,428.50	0.00		
02	AD037B015399	02-02-2023	DCM	34,485.00	5,862.45 Rate - 17%	0.00	0.00	28,622.55	28,622.55	0.00		
03	AD037B015400	02-02-2023	DCM	29,625.00	5,036.25 Rate - 17%	0.00	0.00	24,588.75	24,588.75	0.00		
Total				73,060.00	12,420.20	0.00	0.00	60,639.80	60,639.80	0.00		



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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