

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

Summary sheet no	: DCM-1827/MA103-8/53474		: 23 - May - 2023
Present count	: 1		: 23 - May - 2023
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DCM-1827/MA103-8/53474

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	22-05-2023	85,610.00
Credit Balance	0		
Error Correction	0		
		Received total	85,610.00
		Receivable total	85,610.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-05-2023	cheque		Cheque no : 000522 Cheque present date : 22-05-2023 Bank / Branch : 020450004392 - (7278 - SAMPATH BANK / 204 - Elpitiya)	85,610.00



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Present count	: 1

Create date: 23 - May - 2023Rep confirm date: 23 - May - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016826	04-05-2023	DCM	103,145.00	17,534.65 Rate - 17%	0.00	0.00	85,610.35	85,610.00	0.35	A02-B/L to pay Company	10/5/2023
Tot	al	· · · · · · · · · · · · · · · · · · ·		103,145.00	17,534.65	0.00	0.00	85,610.35	85,610.00	0.35		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY