



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

Summary sheet no : DCM-1892/MA103-10/55378 Create date : 23 - June - 2023
 Present count : 1 Rep confirm date : 04 - July - 2023

DCM-1892/MA103-10/55378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2023	244,937.00
Credit Balance	0		
Error Correction	0		
Received total			244,937.00
Receivable total			244,937.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 000552 Cheque present date : 24-06-2023 Bank / Branch : 020450004392 - (7278 - SAMPATH BANK / 204 - Elpitiya)	244,937.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD037B017664	05-06-2023	DCM	80,310.00	13,652.70 Rate - 17%	0.00	0.00	66,657.30	66,657.15	0.15	A02-B/L to pay Company	
02	AD037B017662	05-06-2023	DCM	134,900.00	22,933.00 Rate - 17%	0.00	0.00	111,967.00	111,967.00	0.00		
03	AD037B017663	05-06-2023	DCM	81,645.00	13,582.15 Rate - 17%	0.00	1,750.00	66,312.85	66,312.85	0.00		
Total				296,855.00	50,167.85	0.00	1,750.00	244,937.15	244,937.00	0.15		



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ASSIGNED TO
197 - Dilki 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