



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

Summary sheet no : DCM-2033/MA103-13/58114 Create date : 04 - August - 2023
 Present count : 1 Rep confirm date : 31 - August - 2023

DCM-2033/MA103-13/58114

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	67,905.00
Credit Balance	0		
Error Correction	0		
Received total			67,905.00
Receivable total			67,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque		Cheque no : 012184 Cheque present date : 18-09-2023 Bank / Branch : 600101000001004 - (7302 - UNION BANK COLOMBO LTD. / 060 - Elpitiya)	67,905.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD037B018717	11-07-2023	DCM	35,250.00	3,525.00 Rate - 10%	0.00	0.00	31,725.00	31,725.00	0.00		18/7/2023
02	AD037B018829	14-07-2023	DCM	40,200.00	4,020.00 Rate - 10%	0.00	0.00	36,180.00	36,180.00	0.00		18/7/2023
Total				75,450.00	7,545.00	0.00	0.00	67,905.00	67,905.00	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