



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

Summary sheet no : DCM-2183/MA103-14/63633
 Present count : 1

Create date : 19 - October - 2023
 Rep confirm date : 19 - October - 2023

DCM-2183/MA103-14/63633

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-12-2023	199,890.00
Credit Balance	0		
Error Correction	0		
Received total			199,890.00
Receivable total			199,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		Cheque no : 000619 Cheque present date : 25-11-2023 Bank / Branch : 020450004392 - (7278 - SAMPATH BANK / 204 - Elpitiya)	56,295.00
02	19-10-2023	cheque		Cheque no : 000618 Cheque present date : 04-12-2023 Bank / Branch : 020450004392 - (7278 - SAMPATH BANK / 204 - Elpitiya)	143,595.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD037B020546	20-09-2023	DCM	48,550.00	4,855.00 Rate - 10%	0.00	0.00	43,695.00	43,695.00	0.00		25/9/2023
02	AD037B020580	20-09-2023	DCM	14,000.00	1,400.00 Rate - 10%	0.00	0.00	12,600.00	12,600.00	0.00		
03	AD037B020809	25-09-2023	DCM	159,550.00	15,955.00 Rate - 10%	0.00	0.00	143,595.00	143,595.00	0.00		4/10/2023
Total				222,100.00	22,210.00	0.00	0.00	199,890.00	199,890.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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