

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

Summary sheet no	: DCM-2183/MA103-14/63633	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

#### DCM-2183/MA103-14/63633

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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
Tot	Total			222,100.00	22,210.00	0.00	0.00	199,890.00	199,890.00	0.00		



NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY