

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

Summary sheet no: DCM-2426/MA103-15/70087Present count: 2	Create date Rep confirm date	: 16 - January - 2024 : 16 - January - 2024
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DCM-2426/MA103-15/70087

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-01-2024	313,289.00
Credit Balance	0		
Error Correction	0		
		Received total	313,289.00
	313,288.75		
dealer over pa	0.25		

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 000670 Cheque present date : 13-01-2024 Bank / Branch : 020450004392 - (7278 - SAMPATH BANK / 204 - Elpitiya)	99,289.00
02	16-01-2024	cheque		Cheque no : 000669 Cheque present date : 13-01-2024 Bank / Branch : 020450004392 - (7278 - SAMPATH BANK / 204 - Elpitiya)	214,000.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023472	20-12-2023	DCM	267,500.00	53,500.00 Rate - 20%	0.00	0.00	214,000.00	214,000.00	0.00		29/12/2023
02	AD037B023475	20-12-2023	DCM	122,125.00	20,336.25 Rate - 17%	0.00	2,500.00	99,288.75	99,288.75	0.00		29/12/2023
Tot	Total			389,625.00	73,836.25	0.00	2,500.00	313,288.75	313,288.75	0.00		



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 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY