

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

Summary sheet no : D	DCM-2489/MA103-16/72400	: 13 - February - 2024
Present count : 1	I	: 17 - February - 2024

#### DCM-2489/MA103-16/72400

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 21 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	49,613.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,613.00
	Receivable total	49,613.00	
	Over payments	0.00	

# SETTLEMENT OUTLINE - ( Average date :13-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	17-02-2024	IBT	72400	Deposite date : 13-02-2024 Bank account : SAMPATH - 012710005727	49,613.00



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Summary sheet no	: DCM-2489/MA103-16/72400
Present count	: 1

Create date : 13 - February - 2024 Rep confirm date : 17 - February - 2024

# SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD037B024809	23-01-2024	DCM	35,500.00	6,035.00 Rate - 17%	0.00	0.00	29,465.00	29,465.00	0.00		29/1/2024
02	AD037B024810	23-01-2024	DCM	24,275.00	4,126.75 Rate - 17%	0.00	0.00	20,148.25	20,148.00	0.25	A02-B/L to pay Company	29/1/2024
Tot	al			59,775.00	10,161.75	0.00	0.00	49,613.25	49,613.00	0.25		



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