



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

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

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

DCM-2489/MA103-16/72400

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	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
Total				59,775.00	10,161.75	0.00	0.00	49,613.25	49,613.00	0.25		



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ASSIGNED TO
139 - 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