



Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-475/MA23-7/14323
Present count : 3

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

*** This summary contains cheque sent for urgent banking

DCM-475/MA23-7/14323

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2021	45,868.00
Credit Balance	1	02-03-2021	207.00
Error Correction	0		
Received total			46,075.00
Receivable total			46,072.50
over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :08-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD057N024406/ Inv. No.AD057B085792	Credit note no : AD057C017721 Credit note date : 2021-03-02 Credit note Rep code : DCM Reason : Settled Bill Return	207.00
02	05-03-2021	cheque - This is urgent cheque.		Cheque no : 058345 Cheque present date : 08-03-2021 Bank / Branch : NA - (7278 - SAMPATH BANK / 206 - Kaburupitiya)	45,868.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-24 09:57:56	Imali Madushika setoff team	AD057B098157 reject -Paid amount updated and part payment amount wrong
2021-03-15 17:05:50	Shashini Thakshara receiving team	Amount WRONG : (CORRECT 45,868.00)



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SELECTED INVOICES - (Average date : 29-01-2021)

##	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	AD467B012361	07-10-2020	DCM	3,600.00	360.00	3,203.00	0.00	37.00	37.00	0.00		
02	AD037B001083	28-12-2020	DCM	51,150.00	5,115.00 Rate - 10%	0.00	0.00	46,035.00	46,035.00	0.00		
03	AD037B002430	27-02-2021	DCM	68,625.00	10,057.50	56,992.00	1,575.00	0.50	0.50	0.00		
Total				123,375.00	15,532.50	60,195.00	1,575.00	46,072.50	46,072.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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