



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-476/MA23-8/14325  
 Present count : 2

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

## DCM-476/MA23-8/14325

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

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2021	76,730.00
Credit Balance	0		
Error Correction	0		
Received total			76,730.00
Receivable total			76,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		Cheque no : 058346 Cheque present date : 29-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 206 - Kaburupitiya	76,730.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-13 09:34:03	Shashini Thakshara receiving team	Amount wrong : (correct 76,730.00)



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## SELECTED INVOICES - ( Average date : 07-01-2021 )

##	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	AD057B098157	28-09-2020	DCM	14,415.00	1,729.80	9,089.80	0.00	3,595.40	1,020.60	2,574.80	A01-Return Goods	
02	AD467B012361	07-10-2020	DCM	3,600.00	360.00	2,518.00	0.00	722.00	685.00	37.00	A03-Part Payment	
03	AD037B001540	27-01-2021	DCM	29,905.00	3,588.60 Rate - 12%	0.00	0.00	26,316.40	26,316.40	0.00		
04	AD037B001693	29-01-2021	DCM	27,600.00	3,312.00 Rate - 12%	0.00	0.00	24,288.00	24,288.00	0.00		
05	AD037B001694	29-01-2021	DCM	20,750.00	2,490.00 Rate - 12%	0.00	0.00	18,260.00	18,260.00	0.00		
06	AD037B001695	29-01-2021	DCM	7,000.00	840.00 Rate - 12%	0.00	0.00	6,160.00	6,160.00	0.00		
<b>Total</b>				<b>103,270.00</b>	<b>12,320.40</b>	<b>11,607.80</b>	<b>0.00</b>	<b>79,341.80</b>	<b>76,730.00</b>	<b>2,611.80</b>		



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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