



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-1100/MA23-24/30864 Create date : 08 - February - 2022
 Present count : 1 Rep confirm date : 08 - February - 2022

*** This summary contains cheque sent for urgent banking

DCM-1100/MA23-24/30864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-02-2022	181,178.00
Credit Balance	0		
Error Correction	0		
Received total			181,178.00
Receivable total			181,177.50
cheq balance		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque - This is urgent cheque.		Cheque no : 058389 Cheque present date : 11-02-2022 Bank / Branch : 020650001355 - (7278 - SAMPATH BANK / 206 - Kaburupitiya)	123,480.00
02	08-02-2022	cheque		Cheque no : 058390 Cheque present date : 19-02-2022 Bank / Branch : 020650001355 - (7278 - SAMPATH BANK / 206 - Kaburupitiya)	57,698.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD467B018612	03-01-2022	DCM	3,900.00	585.00 Rate - 15%	0.00	0.00	3,315.00	3,315.00	0.00		
02	AD037B008897	03-01-2022	DCM	31,020.00	3,843.00 Rate - 15%	0.00	5,400.00	21,777.00	21,777.00	0.00		
03	AD037B009013	05-01-2022	DCM	115,750.00	17,362.50 Rate - 15%	0.00	0.00	98,387.50	98,387.50	0.00		
04	AD037B009112	11-01-2022	DCM	23,300.00	3,495.00 Rate - 15%	0.00	0.00	19,805.00	19,805.00	0.00		
05	AD467B018984	22-01-2022	DCM	3,000.00	450.00 Rate - 15%	0.00	0.00	2,550.00	2,550.00	0.00		
06	AD037B009319	22-01-2022	DCM	25,200.00	3,780.00 Rate - 15%	0.00	0.00	21,420.00	21,420.00	0.00		
07	AD037B009522	26-01-2022	DCM	16,380.00	2,457.00 Rate - 15%	0.00	0.00	13,923.00	13,923.00	0.00		
Total				218,550.00	31,972.50	0.00	5,400.00	181,177.50	181,177.50	0.00		



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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