



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-1164/MA23-25/32783  
Present count : 4

Create date : 11 - March - 2022  
Rep confirm date : 11 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DCM-1164/MA23-25/32783**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	89,815.00
Credit Balance	0		
Error Correction	0		
Received total			89,815.00
Receivable total			89,815.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 637193 <b>Cheque present date</b> : 19-03-2022 <b>Bank / Branch</b> : 133100172508105 - ( 7135 - PEOPLE S BANK / 133 - Kamburupitiya )	89,815.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-11 12:07:13	Shashini Thakshara receiving team	BRANCH CODE WRONG



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## SELECTED INVOICES - ( Average date : 10-02-2022 )

##	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	AD037B009876	10-02-2022	DCM	23,300.00	3,495.00 Rate - 15%	0.00	0.00	19,805.00	19,805.00	0.00		
02	AD037B009878	10-02-2022	DCM	44,000.00	4,950.00 Rate - 15%	0.00	11,000.00	28,050.00	28,050.00	0.00		
03	AD467B019342	10-02-2022	DCM	29,360.00	3,534.00 Rate - 15%	0.00	5,800.00	20,026.00	20,026.00	0.00		
04	AD037B009893	10-02-2022	DCM	1,800.00	270.00 Rate - 15%	0.00	0.00	1,530.00	1,530.00	0.00		
05	AD467B019354	10-02-2022	DCM	27,050.00	3,600.75 Rate - 15%	0.00	3,045.00	20,404.25	20,404.00	0.25	A02-B/L to pay Company	
<b>Total</b>				<b>125,510.00</b>	<b>15,849.75</b>	<b>0.00</b>	<b>19,845.00</b>	<b>89,815.25</b>	<b>89,815.00</b>	<b>0.25</b>		



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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