

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

Present count : 1 Rep confirm date : 20 - April - 2022	Summary sheet no	: DCM-1204/MA23-26/33734	Create date	: 05 - April - 2022
	Present count	: 1	Rep confirm date	: 20 - April - 2022

*** This summary contains cheque sent for urgent banking

DCM-1204/MA23-26/33734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2022	77,406.00
Credit Balance	0		
Error Correction	0		
		Received total	77,406.00
		Receivable total	77,406.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	05-04-2022	cheque - This is urgent cheque.		Cheque no : 637197 Cheque present date : 10-04-2022 Bank / Branch : 133100172508105 - (7135 - PEOPLE S BANK / 133 - Kamburupitiya)	77,406.00



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Summary sheet no : D Present count : 1

: DCM-1204/MA23-26/33734

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SELECTED INVOICES - (Average date : 28-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010636	28-03-2022	DCM	93,470.00	14,955.20 Rate - 16%	0.00	0.00	78,514.80	77,406.00	1,108.80	A01-Return Goods	ו
Total			93,470.00	14,955.20	0.00	0.00	78,514.80	77,406.00	1,108.80			



NOT USE

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

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY