

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<br>- This is urgent cheque. |             | Cheque no : 637197<br>Cheque present date : 10-04-2022<br>Bank / Branch : 133100172508105 - ( 7135 - PEOPLE<br>S BANK / 133 - Kamburupitiya ) | 77,406.00 |



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Summary sheet no : D Present count : 1

: DCM-1204/MA23-26/33734

Create date: 05 - April - 2022Rep confirm date: 20 - April - 2022

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

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