

NOT USE

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

| | : 05 - April - 2022 : 20 - April - 2022 |
|--|--|
|--|--|

*** This summary contains cheque sent for urgent banking

DCM-1204/MA23-26/33734

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |
| | 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 |



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

Summary sheet no: DPresent 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 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-Returi Goods | ו |
| Tot | al | 93,470.00 | 14,955.20 | 0.00 | 0.00 | 78,514.80 | 77,406.00 | 1,108.80 | | | | |



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

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY