



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-1238/MA23-27/34518 Create date : 29 - April - 2022
 Present count : 1 Rep confirm date : 19 - May - 2022

*** This summary contains cheque sent for urgent banking

DCM-1238/MA23-27/34518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	50,568.00
Credit Balance	0		
Error Correction	0		
Received total			50,568.00
Receivable total			50,568.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque - This is urgent cheque.		Cheque no : 637199 Cheque present date : 04-05-2022 Bank / Branch : 133100172508105 - (7135 - PEOPLE S BANK / 133 - Kamburupitiya)	50,568.00



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD037B010760	22-04-2022	DCM	60,200.00	9,632.00 Rate - 16%	0.00	0.00	50,568.00	50,568.00	0.00		
Total				60,200.00	9,632.00	0.00	0.00	50,568.00	50,568.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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