



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-1286/MA23-28/35858
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 13 - June - 2022

*** This summary contains cheque sent for urgent banking

DCM-1286/MA23-28/35858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	114,458.00
Credit Balance	1	26-05-2022	1,109.25
Error Correction	0		
Received total			115,567.25
Receivable total			115,567.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031150/ Inv. No.AD467B019354	Credit note no : AD057C020765 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	1,109.25
02	29-05-2022	cheque - This is urgent cheque.		Cheque no : 637200 Cheque present date : 29-05-2022 Bank / Branch : 133100172508105 - (7135 - PEOPLE S BANK / 133 - Kamburupitiya)	114,458.00



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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	** AD467B019354	10-02-2022	DCM	27,050.00	3,600.75	20,404.00	3,045.00	0.25	0.25	0.00		
02	AD037B010636	28-03-2022	DCM	93,470.00	14,955.20	77,406.00	0.00	1,108.80	1,108.80	0.00		
03	AD037B011103	20-05-2022	DCM	147,765.00	21,801.60 Rate - 16%	0.00	11,505.00	114,458.40	114,458.20	0.20	A02-B/L to pay Company	
Total				268,285.00	40,357.55	97,810.00	14,550.00	115,567.45	115,567.25	0.20		



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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