



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-1327/MA23-29/36863 Create date : 15 - June - 2022
Present count : 1 Rep confirm date : 18 - July - 2022

DCM-1327/MA23-29/36863
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2022	95,584.00
Credit Balance	0		
Error Correction	0		
Received total			95,584.00
Receivable total			95,583.80
cheq balance		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 012025 Cheque present date : 14-07-2022 Bank / Branch : 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	95,584.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-18 10:15:28	Dimuthu Chandramal sales rep	dilivry date 5/7/2022



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD037B011103	20-05-2022	DCM	147,765.00	21,801.60	114,458.20	11,505.00	0.20	0.20	0.00	A03-Part Payment	
02	AD037B011583	16-06-2022	DCM	12,550.00	2,008.00 Rate - 16%	0.00	0.00	10,542.00	10,542.00	0.00		
03	AD037B011584	16-06-2022	DCM	8,000.00	1,280.00 Rate - 16%	0.00	0.00	6,720.00	6,720.00	0.00		
04	AD037B011592	16-06-2022	DCM	94,850.00	14,918.40 Rate - 16%	0.00	1,610.00	78,321.60	78,321.60	0.00		
Total				263,165.00	40,008.00	114,458.20	13,115.00	95,583.80	95,583.80	0.00		



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ASSIGNED TO
139 - dilukshi

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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