



Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1515/MA23-32/42915
Present count : 2

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

DCM-1515/MA23-32/42915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	144,349.00
Credit Balance	0		
Error Correction	0		
Received total			144,349.00
Receivable total			144,349.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		Cheque no : 013060 Cheque present date : 07-10-2022 Bank / Branch : 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	144,349.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD037B012845	16-09-2022	DCM	97,415.00	14,612.25 Rate - 15%	0.00	0.00	82,802.75	82,802.75	0.00		
02	AD037B012964	22-09-2022	DCM	38,250.00	5,737.50 Rate - 15%	0.00	0.00	32,512.50	32,512.50	0.00		
03	AD037B012994	22-09-2022	DCM	38,250.00	5,737.50 Rate - 15%	0.00	0.00	32,512.50	29,033.75	3,478.75	A02-B/L to pay Company	
Total				173,915.00	26,087.25	0.00	0.00	147,827.75	144,349.00	3,478.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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