



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

Summary sheet no : DCM-1531/MA23-33/43839 Create date : 08 - November - 2022
 Present count : 1 Rep confirm date : 08 - November - 2022

DCM-1531/MA23-33/43839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2022	59,885.00
Credit Balance	0		
Error Correction	0		
Received total			59,885.00
Receivable total			59,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 013068 Cheque present date : 04-11-2022 Bank / Branch : 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	59,885.00



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SELECTED INVOICES - (Average date : 24-09-2022)

##	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	AD037B012231	19-08-2022	DCM	46,850.00	4,027.50	22,822.00	20,000.00	0.50	0.25	0.25	A02-B/L to pay Company	
02	AD037B012994	22-09-2022	DCM	38,250.00	5,737.50	0.00	0.00	32,512.50	3,478.75	29,033.75	A03-Part Payment	
03	AD037B013392	20-10-2022	DCM	66,360.00	9,954.00 Rate - 15%	0.00	0.00	56,406.00	56,406.00	0.00		
Total				151,460.00	19,719.00	22,822.00	20,000.00	88,919.00	59,885.00	29,034.00		



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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