



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

Summary sheet no : DCM-1655/MA23-36/47472  
Present count : 2

Create date : 18 - January - 2023  
Rep confirm date : 24 - January - 2023

**DCM-1655/MA23-36/47472**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 18-01-2023   | 53,945.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 53,945.00 |
| Receivable total |   |              | 53,945.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 24-01-2023   | IBT  | 47472       | Deposite date : 18-01-2023<br>Bank account : Bank of Ceylon - 3002378<br>Delay reason : aaa | 53,945.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark   |
|------------------------|--------------------------------------|--|
| 2023-01-25<br>12:00:13 | Sewmini Tharushika<br>receiving team | Bank account is wrong ( Sampath - 012710005336) correct bank account (BOC - 3002378) |



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## SELECTED INVOICES - ( Average date : 29-12-2022 )

| ##           | 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           | AD037B014720 | 29-12-2022    | DCM       | 69,590.00        | 9,519.75<br>Rate -<br>15% | 0.00                    | 6,125.00              | 53,945.25        | 53,945.00        | 0.25        | A02-B/L<br>to pay<br>Company |                |
| <b>Total</b> |              |               |           | <b>69,590.00</b> | <b>9,519.75</b>           | <b>0.00</b>             | <b>6,125.00</b>       | <b>53,945.25</b> | <b>53,945.00</b> | <b>0.25</b> |                              |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY