



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : Bank of Ceylon - 3002378 Delay reason : aaa | 53,945.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--------------------------------------------------------------------------------------|
| 2023-01-25 12:00:13 | Sewmini Tharushika 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 Rate - 15% | 0.00 | 6,125.00 | 53,945.25 | 53,945.00 | 0.25 | A02-B/L to pay Company | |
| Total | | | | 69,590.00 | 9,519.75 | 0.00 | 6,125.00 | 53,945.25 | 53,945.00 | 0.25 | | |



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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