



Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1702/MA23-37/48645
Present count : 1

Create date : 11 - February - 2023
Rep confirm date : 11 - February - 2023

DCM-1702/MA23-37/48645

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2023	231,927.00
Credit Balance	0		
Error Correction	0		
Received total			231,927.00
Receivable total			231,927.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	cheque		Cheque no : 641494 Cheque present date : 18-02-2023 Bank / Branch : 133100172508105 - (7135 - PEOPLE S BANK / 133 - Kamburupitiya)	231,927.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-11 20:32:14	Dimuthu Chandramal sales rep	8/2/2023 delivery date



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SELECTED INVOICES - (Average date : 29-01-2023)

##	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	AD037B015324	27-01-2023	DCM	175,310.00	28,697.70 Rate - 17%	0.00	6,500.00	140,112.30	140,112.30	0.00		
02	AD037B015358	01-02-2023	DCM	125,705.00	19,710.65 Rate - 17%	0.00	9,760.00	96,234.35	91,814.70	4,419.65	A01-Return Goods	
Total				301,015.00	48,408.35	0.00	16,260.00	236,346.65	231,927.00	4,419.65		



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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