



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

Summary sheet no : DCM-1727/MA23-38/50154      Create date : 13 - March - 2023  
 Present count : 1      Rep confirm date : 13 - March - 2023

## DCM-1727/MA23-38/50154

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-03-2023	81,763.00
Credit Balance	0		
Error Correction	0		
Received total			81,763.00
Receivable total			81,763.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		<b>Cheque no</b> : 641498 <b>Cheque present date</b> : 10-03-2023 <b>Bank / Branch</b> : 133100172508105 - ( 7135 - PEOPLE S BANK / 133 - Kamburupitiya )	41,763.00
02	13-03-2023	cheque		<b>Cheque no</b> : 641497 <b>Cheque present date</b> : 03-03-2023 <b>Bank / Branch</b> : 133100172508105 - ( 7135 - PEOPLE S BANK / 133 - Kamburupitiya )	40,000.00



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## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD037B015540	13-02-2023	DCM	93,150.00	14,730.50 Rate - 17%	0.00	6,500.00	71,919.50	71,919.50	0.00		24/2/2023 dilivery
02	AD037B015656	21-02-2023	DCM	11,860.00	2,016.20 Rate - 17%	0.00	0.00	9,843.80	9,843.50	0.30	A02-B/L to pay Company	28/2/2023 dilivery
<b>Total</b>				<b>105,010.00</b>	<b>16,746.70</b>	<b>0.00</b>	<b>6,500.00</b>	<b>81,763.30</b>	<b>81,763.00</b>	<b>0.30</b>		



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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