



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

Summary sheet no : DCM-1807/MA23-40/52440
Present count : 1

Create date : 07 - May - 2023
Rep confirm date : 07 - May - 2023

DCM-1807/MA23-40/52440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-04-2023	4,419.75
Error Correction	1	25-09-2020	0.50
Received total			4,420.25
Receivable total			4,419.95
SEYSTEM OVER PAYMENT		Over payments	0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007982/ Inv. No.AD037B015358	Credit note no : AD037C002442 Credit note date : 2023-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	4,419.75
02	07-05-2023	Error correction	Manual credit note	Error correction date : 25-09-2020 Ref no : AD057C016534	0.50



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SELECTED INVOICES - (Average date : 03-02-2023)

##	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	** AD037B015358	01-02-2023	DCM	125,705.00	19,710.65	91,814.70	9,760.00	4,419.65	4,419.65	0.00		SUMMARY NO 48645
02	AD037B015656	21-02-2023	DCM	11,860.00	2,016.20	9,843.50	0.00	0.30	0.30	0.00		
Total				137,565.00	21,726.85	101,658.20	9,760.00	4,419.95	4,419.95	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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