



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

Summary sheet no : DCM-1935/MA23-41/56008 Create date : 06 - July - 2023
 Present count : 1 Rep confirm date : 06 - July - 2023

DCM-1935/MA23-41/56008

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	1	15-07-2023	166,000.00
Credit Balance	0		
Error Correction	0		
Received total			166,000.00
Receivable total			166,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 016214 Cheque present date : 15-07-2023 Bank / Branch : 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	166,000.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD037B018341	23-06-2023	DCM	159,200.00	27,064.00 Rate - 17%	0.00	0.00	132,136.00	132,136.00	0.00		30/6/2023
02	AD037B018495	27-06-2023	DCM	40,800.00	6,936.00 Rate - 17%	0.00	0.00	33,864.00	33,864.00	0.00		30/6/2023
Total				200,000.00	34,000.00	0.00	0.00	166,000.00	166,000.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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