



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

Summary sheet no : DCM-2000/MA23-42/57134
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

DCM-2000/MA23-42/57134

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2023	46,231.00
Credit Balance	0		
Error Correction	0		
Received total			46,231.00
Receivable total			46,231.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		Cheque no : 016218 Cheque present date : 14-07-2023 Bank / Branch : 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	46,231.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018536	28-06-2023	DCM	26,400.00	4,488.00 Rate - 17%	0.00	0.00	21,912.00	21,912.00	0.00		
02	AD037B018542	28-06-2023	DCM	35,850.00	4,981.00 Rate - 17%	0.00	6,550.00	24,319.00	24,319.00	0.00		
Total				62,250.00	9,469.00	0.00	6,550.00	46,231.00	46,231.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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