



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

Summary sheet no : DCM-2193/MA23-44/63863
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 08 - November - 2023

DCM-2193/MA23-44/63863

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2023	65,728.00
Credit Balance	0		
Error Correction	0		
Received total			65,728.00
Receivable total			65,728.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		Cheque no : 017143 Cheque present date : 08-11-2023 Bank / Branch : 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	65,728.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD037B020743	25-09-2023	DCM	16,320.00	2,774.40	13,545.25	0.00	0.35	0.30	0.05	A02-B/L to pay Company	
02	AD037B021466	18-10-2023	DCM	79,190.00	13,462.30 Rate - 17%	0.00	0.00	65,727.70	65,727.70	0.00		23/10/2023
Total				95,510.00	16,236.70	13,545.25	0.00	65,728.05	65,728.00	0.05		



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ASSIGNED TO
209 - dilukshi

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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