



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

Summary sheet no : DCM-2340/MA23-47/68181
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

DCM-2340/MA23-47/68181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2023	16,932.00
Credit Balance	0		
Error Correction	0		
Received total			16,932.00
Receivable total			16,932.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 018674 Cheque present date : 18-12-2023 Bank / Branch : 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	16,932.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD141B000101	01-12-2023	DCM	20,400.00	3,468.00 Rate - 17%	0.00	0.00	16,932.00	16,932.00	0.00		6/12/2023
Total				20,400.00	3,468.00	0.00	0.00	16,932.00	16,932.00	0.00		



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ASSIGNED TO
139 - 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