

Customer Customer Code/Grade/Narration Rep's name : MANAMPERI MOTORS (MAKADURA)

: MA23 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

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DCM-2407/MA23-49/69924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2023	52,253.00
Credit Balance	0		
Error Correction	0		
		Received total	52,253.00
	52,252.65		
cheq over p	0.35		

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 018684 Cheque present date : 29-12-2023 Bank / Branch : 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara)	52,253.00



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Summary sheet no	: DCM-2407/MA23-49/69924
Present count	:1

Create date: 12 - January - 2024Rep confirm date: 12 - January - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD141B000185	19-12-2023	DCM	9,000.00	1,530.00 Rate - 17%	0.00	0.00	7,470.00	7,470.00	0.00		
02	AD037B023409	19-12-2023	DCM	53,955.00	9,172.35 Rate - 17%	0.00	0.00	44,782.65	44,782.65	0.00		
Total			62,955.00	10,702.35	0.00	0.00	52,252.65	52,252.65	0.00			



NOT USE

Customer Customer Code/Grade/Narration Rep's name

: MANAMPERI MOTORS (MAKADURA) : MA23 / A / 60 days credit : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2407/MA23-49/69924	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY