

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

: MA23 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2412/MA23-50/69988	Create date	: 12 - January - 2024
Present count	: 2	Rep confirm date	: 16 - January - 2024

#### DCM-2412/MA23-50/69988

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 13 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-01-2024	63,125.00
Credit Balance	0		
Error Correction	0		
		Received total	63,125.00
		Receivable total	63,125.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	16-01-2024	cheque		Cheque no : 018689 Cheque present date : 16-01-2024 Bank / Branch : 0078952695 - ( 7010 - BANK OF CEYLON / 267 - Makandura - Matara )	63,125.00



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# SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD141B000249	03-01-2024	DCM	21,600.00	3,672.00 Rate - 17%	0.00	0.00	17,928.00	17,928.00	0.00		
02	AD037B023880	03-01-2024	DCM	54,455.00	9,257.35 Rate - 17%	0.00	0.00	45,197.65	45,197.00	0.65	A02-B/L to pay Company	
Tot	al		•	76,055.00	12,929.35	0.00	0.00	63,125.65	63,125.00	0.65		



NOT USE

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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY