

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

: DCM - DIMUTHU CHANDRAMAL

| Summary sheet no | : DCM-2479/MA23-51/72251 | : 12 - February - 2024 |
|------------------|--------------------------|------------------------|
| Present count | : 1 | : 12 - February - 2024 |
| | | |

DCM-2479/MA23-51/72251

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 | 10-02-2024 | 57,967.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 57,967.00 |
| | | Receivable total | 57,967.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-02-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 12-02-2024 | cheque | | Cheque no : 018699 Cheque present date : 10-02-2024 Bank / Branch : 0078952695 - (7010 - BANK OF CEYLON / 267 - Makandura - Matara) | 57,967.00 |



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| Present count | :1 |

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

SELECTED INVOICES - (Average date : 28-01-2024)

| ## | 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 | AD141B000335 | 23-01-2024 | DCM | 22,320.00 | 3,794.40 Rate - 17% | 0.00 | 0.00 | 18,525.60 | 18,525.60 | 0.00 | | |
| 02 | AD037B025001 | 31-01-2024 | DCM | 47,520.00 | 8,078.40 Rate - 17% | 0.00 | 0.00 | 39,441.60 | 39,441.40 | 0.20 | A02-B/L to pay Company | |
| Total | | | 69,840.00 | 11,872.80 | 0.00 | 0.00 | 57,967.20 | 57,967.00 | 0.20 | | | |



NOT USE

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

| | February - 2024 February - 2024 |
|--|------------------------------------|
|--|------------------------------------|

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY