



Customer : GAMAGE MOTORS (AKURESSA)
Customer Code/Grade/Narration : GA07 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1102/GA07-8/30867
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 13 - February - 2022

DCM-1102/GA07-8/30867

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2022	119,800.00
Credit Balance	0		
Error Correction	0		
Received total			119,800.00
Receivable total			119,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 001074 Cheque present date : 21-02-2022 Bank / Branch : 101009996126 - (7454 - DFCC Vardhana Bank Ltd / 054 - Akuressa)	119,800.00



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD037B008087	04-12-2021	DCM	142,800.00	13,320.00 Rate - 10%	0.00	9,600.00	119,880.00	119,800.00	80.00	A03-Part Payment	
Total				142,800.00	13,320.00	0.00	9,600.00	119,880.00	119,800.00	80.00		



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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