



Customer : GAMAGE MOTORS (AKURESSA)
 Customer Code/Grade/Narration : GA07 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1530/GA07-10/43837
 Present count : 1

Create date : 08 - November - 2022
 Rep confirm date : 08 - November - 2022

DCM-1530/GA07-10/43837

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2022	51,570.00
Credit Balance	0		
Error Correction	0		
Received total			51,570.00
Receivable total			51,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 006315 Cheque present date : 16-11-2022 Bank / Branch : 101009996126 - (7454 - DFCC Vardhana Bank Ltd / 054 - Akuressa)	51,570.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD037B013077	28-09-2022	DCM	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
02	AD037B013585	27-10-2022	DCM	2,300.00	230.00 Rate - 10%	0.00	0.00	2,070.00	2,070.00	0.00		
Total				57,300.00	5,730.00	0.00	0.00	51,570.00	51,570.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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