



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 : 3

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

## DCM-1530/GA07-10/43837

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 006315 <b>Cheque present date</b> : 16-11-2022 <b>Bank / Branch</b> : 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	0.00	0.00	0.00	2,300.00	2,070.00	230.00	A02-B/L to pay Company	
<b>Total</b>				<b>57,300.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,800.00</b>	<b>51,570.00</b>	<b>230.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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