



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

Summary sheet no : DCM-1596/GA07-11/45920  
 Present count : 1

Create date : 19 - December - 2022  
 Rep confirm date : 19 - December - 2022

## DCM-1596/GA07-11/45920

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2023	44,353.00
Credit Balance	0		
Error Correction	0		
Received total			44,353.00
Receivable total			44,352.50
DEALER OVER PAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :03-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		<b>Cheque no</b> : 007025 <b>Cheque present date</b> : 03-01-2023 <b>Bank / Branch</b> : 101009996126 - ( 7454 - DFCC Vardhana Bank Ltd / 054 - Akuressa )	44,353.00



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

Summary sheet no : DCM-1596/GA07-11/45920  
Present count : 1

Create date : 19 - December - 2022  
Rep confirm date : 19 - December - 2022

## SELECTED INVOICES - ( Average date : 15-11-2022 )

##	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	AD037B013585	27-10-2022	DCM	2,300.00	0.00	2,070.00	0.00	230.00	230.00	0.00		
02	AD037B013860	16-11-2022	DCM	49,025.00	4,902.50 Rate - 10%	0.00	0.00	44,122.50	44,122.50	0.00		
<b>Total</b>				<b>51,325.00</b>	<b>4,902.50</b>	<b>2,070.00</b>	<b>0.00</b>	<b>44,352.50</b>	<b>44,352.50</b>	<b>0.00</b>		



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

Summary sheet no : DCM-1596/GA07-11/45920  
Present count : 1

Create date : 19 - December - 2022  
Rep confirm date : 19 - December - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY