



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

Summary sheet no : DCM-1766/GA07-12/51197
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

DCM-1766/GA07-12/51197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-04-2023 | 94,741.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 94,741.00 |
| Receivable total | | | 94,741.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 03-04-2023 | IBT | 51197 | Deposit date : 01-04-2023 Bank account : Sampath - 012710005336 | 94,741.00 |



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SELECTED INVOICES - (Average date : 20-03-2023)

| ## | 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 | AD037B016120 | 20-03-2023 | DCM | 129,245.00 | 16,719.00 Rate - 15% | 0.00 | 17,785.00 | 94,741.00 | 94,741.00 | 0.00 | | 22/3/2023 |
| Total | | | | 129,245.00 | 16,719.00 | 0.00 | 17,785.00 | 94,741.00 | 94,741.00 | 0.00 | | |



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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