



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

Summary sheet no : DCM-1881/GA07-13/54858 Create date : 16 - June - 2023
 Present count : 1 Rep confirm date : 16 - June - 2023

DCM-1881/GA07-13/54858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	86,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,475.00
Receivable total			86,275.00
rep over payment		Over payments	200.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54858	Deposit date : 15-06-2023 Bank account : Sampath - 012710005336	86,475.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017485	25-05-2023	DCM	111,925.00	15,225.00 Rate - 15%	0.00	10,425.00	86,275.00	86,275.00	0.00		31/5/2023
Total				111,925.00	15,225.00	0.00	10,425.00	86,275.00	86,275.00	0.00		



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ASSIGNED TO
199 - 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