



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

Summary sheet no : DCM-1934/GA07-14/56007      Create date : 06 - July - 2023  
 Present count : 1      Rep confirm date : 06 - July - 2023

## DCM-1934/GA07-14/56007

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-07-2023	64,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,400.00
Receivable total			64,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56007	<b>Deposit date</b> : 02-07-2023 <b>Bank account</b> : Sampath - 012710005336	64,400.00



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	AD037B017988	15-06-2023	DCM	102,180.00	11,397.00 Rate - 15%	0.00	26,200.00	64,583.00	64,400.00	183.00	A02-B/L to pay Company	
<b>Total</b>				<b>102,180.00</b>	<b>11,397.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>64,583.00</b>	<b>64,400.00</b>	<b>183.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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