



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
Present count : 2

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

DCM-1934/GA07-14/56007

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 02-07-2023 Bank account : Sampath - 012710005336 Delay reason : original receipt send mr.nirosha	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	
Total				102,180.00	11,397.00	0.00	26,200.00	64,583.00	64,400.00	183.00		



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ASSIGNED TO
197 - Dilki 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