



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

Summary sheet no : DCM-2061/GA07-15/59077
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 24 - September - 2023

DCM-2061/GA07-15/59077

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2023	128,813.00
Credit Balance	0		
Error Correction	0		
Received total			128,813.00
Receivable total			128,812.50
dealer over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque		Cheque no : 015617 Cheque present date : 12-09-2023 Bank / Branch : 017950003367 - (7278 - SAMPATH BANK / 179 - Akuressa)	128,813.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD037B018556	29-06-2023	DCM	101,100.00	9,562.50 Rate - 10%	0.00	5,475.00	86,062.50	86,062.50	0.00		
02	AD037B018832	14-07-2023	DCM	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
Total				148,600.00	14,312.50	0.00	5,475.00	128,812.50	128,812.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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