



Customer : GAYAN MOTORS (HAKMANA)
 Customer Code/Grade/Narration : GA22 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1066/GA22-9/29999 Create date : 22 - January - 2022
 Present count : 1 Rep confirm date : 22 - January - 2022

DCM-1066/GA22-9/29999

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2022	71,460.00
Credit Balance	0		
Error Correction	0		
Received total			71,460.00
Receivable total			71,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		Cheque no : 372861 Cheque present date : 04-02-2022 Bank / Branch : 74301439 - (7010 - BANK OF CEYLON / 691 - Hakmana)	71,460.00



Customer : GAYAN MOTORS (HAKMANA)
Customer Code/Grade/Narration : GA22 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1066/GA22-9/29999
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD467B017822	19-11-2021	DCM	3,750.00	375.00 Rate - 10%	0.00	0.00	3,375.00	3,375.00	0.00		
02	AD037B007732	19-11-2021	DCM	75,650.00	7,565.00 Rate - 10%	0.00	0.00	68,085.00	68,085.00	0.00		
Total				79,400.00	7,940.00	0.00	0.00	71,460.00	71,460.00	0.00		

