



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

DCM-1066/GA22-9/29999

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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