



Customer : GAYAN MOTORS (HAKMANA)

Customer Code/Grade/Narration : GA22 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

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			
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	Туре	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

Prepared By: dilukshi (2022-01-29 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



: GAYAN MOTORS (HAKMANA)

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		

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page 2 of 3



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY