



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-1173/GA22-10/33052 Create date : 21 - March - 2022
Present count : 1 Rep confirm date : 21 - March - 2022

*** This summary contains cheque sent for urgent banking

DCM-1173/GA22-10/33052

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-03-2022 | 39,824.00 |
| Credit Balance | 1 | 02-02-2022 | 1,440.00 |
| Error Correction | 0 | | |
| Received total | | | 41,264.00 |
| Receivable total | | | 41,264.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|---|--|-----------|
| 01 | 21-03-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003483/ Inv. No.AD037B007732 | Credit note no : AD037C000946 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return | 1,440.00 |
| 02 | 21-03-2022 | cheque - This is urgent cheque. | | Cheque no : 372892 Cheque present date : 20-03-2022 Bank / Branch : 74301439 - (7010 - BANK OF CEYLON / 691 - Hakmana) | 39,824.00 |



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SELECTED INVOICES - (Average date : 22-01-2022)

| ## | 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 | AD037B009317 | 22-01-2022 | DCM | 50,300.00 | 6,036.00 Rate - 12% | 0.00 | 0.00 | 44,264.00 | 41,264.00 | 3,000.00 | A01-Return Goods | |
| Total | | | | 50,300.00 | 6,036.00 | 0.00 | 0.00 | 44,264.00 | 41,264.00 | 3,000.00 | | |



Customer

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Present count

: DCM-1173/GA22-10/33052

: 1

Create date

Rep confirm date

: 21 - March - 2022

: 21 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY