



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
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

*** This summary contains cheque sent for urgent banking

DCM-1173/GA22-10/33052

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		



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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