



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-1235/GA22-11/34513 Create date : 29 - April - 2022  
 Present count : 2 Rep confirm date : 19 - May - 2022

## DCM-1235/GA22-11/34513

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 114 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	515.00
Cheques Payments	0		
Credit Balance	1	27-04-2022	4,005.00
Error Correction	0		
Received total			4,520.00
Receivable total			4,515.00
diposit balance		Over payments	5.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	34513	<b>Deposite date</b> : 19-05-2022 <b>Bank account</b> : PEOPLE S BANK - 126100100016792	515.00
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004134/ Inv. No.AD057B070049	<b>Credit note no</b> : AD037C001156 <b>Credit note date</b> : 2022-04-27 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	4,005.00



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## SELECTED INVOICES - ( Average date : 25-01-2022 )

##	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	41,264.00	0.00	3,000.00	3,000.00	0.00		
02	AD037B010875	29-04-2022	DCM	1,515.00	0.00	0.00	0.00	1,515.00	1,515.00	0.00		
<b>Total</b>				<b>51,815.00</b>	<b>6,036.00</b>	<b>41,264.00</b>	<b>0.00</b>	<b>4,515.00</b>	<b>4,515.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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