



Customer : GAYAN MOTORS (HAKMANA)
 Customer Code/Grade/Narration : GA22 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1462/GA22-12/42129
 Present count : 2

Create date : 05 - October - 2022
 Rep confirm date : 05 - October - 2022

DCM-1462/GA22-12/42129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-10-2022	133,551.00
Credit Balance	0		
Error Correction	0		
Received total			133,551.00
Receivable total			133,551.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		Cheque no : 388040 Cheque present date : 19-10-2022 Bank / Branch : 74301439 - (7010 - BANK OF CEYLON / 691 - Hakmana)	133,551.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-07 14:39:13	UDARI-RECEIVING receiving team	NEED CUSTOMER ADVICE NOTE
2022-10-05 05:56:25	Dimuthu Chandramal sales rep	9/9/2022 DELIVERY DATE



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD037B012530	06-09-2022	DCM	35,910.00	3,569.00 Rate - 10%	0.00	220.00	32,121.00	32,121.00	0.00		
02	AD037B012531	06-09-2022	DCM	106,545.00	10,562.50 Rate - 10%	0.00	920.00	95,062.50	95,062.50	0.00		
03	AD037B013004	23-09-2022	DCM	11,175.00	1,117.50 Rate - 10%	0.00	0.00	10,057.50	6,367.50	3,690.00	A01-Return Goods	
Total				153,630.00	15,249.00	0.00	1,140.00	137,241.00	133,551.00	3,690.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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