



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

Summary sheet no : DCM-1653/GA22-13/47414
 Present count : 1

Create date : 18 - January - 2023
 Rep confirm date : 18 - January - 2023

DCM-1653/GA22-13/47414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	17-10-2022	3,658.00
Error Correction	0		
Received total			3,658.00
Receivable total			3,658.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006050/ Inv. No.AD037B007732	Credit note no : AD037C001902 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	2,250.00
02	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006049/ Inv. No.AD037B009317	Credit note no : AD037C001901 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	1,408.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD037B013004	23-09-2022	DCM	11,175.00	1,117.50	6,367.50	0.00	3,690.00	3,658.00	32.00	A02-B/L to pay Company	
Total				11,175.00	1,117.50	6,367.50	0.00	3,690.00	3,658.00	32.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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