



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

Summary sheet no : DDD-467/GA22-14/50445  
Present count : 1

Create date : 17 - March - 2023  
Rep confirm date : 17 - March - 2023

**DDD-467/GA22-14/50445**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 174 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	32.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32.00
Receivable total			32.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 44657	32.00



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

Summary sheet no : DDD-467/GA22-14/50445  
Present count : 1

Create date : 17 - March - 2023  
Rep confirm date : 17 - March - 2023

## 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	10,025.50	0.00	32.00	32.00	0.00		
Total				11,175.00	1,117.50	10,025.50	0.00	32.00	32.00	0.00		



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

Summary sheet no : DDD-467/GA22-14/50445      Create date : 17 - March - 2023  
Present count : 1      Rep confirm date : 17 - March - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY