



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

Summary sheet no : DCM-1742/GA22-15/50656  
Present count : 1

Create date : 21 - March - 2023  
Rep confirm date : 21 - March - 2023

**DCM-1742/GA22-15/50656**

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	54,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,230.00
Receivable total			54,225.00
deler over payment		Over payments	5.00

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

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50656	Deposit date : 16-03-2023 Bank account : Sampath - 012710005336	54,230.00



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## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD037B015451	07-02-2023	DCM	60,250.00	6,025.00 Rate - 10%	0.00	0.00	54,225.00	54,225.00	0.00		
Total				60,250.00	6,025.00	0.00	0.00	54,225.00	54,225.00	0.00		



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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