



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

Summary sheet no : DCM-2031/GA22-16/58001
 Present count : 1

Create date : 03 - August - 2023
 Rep confirm date : 03 - August - 2023

DCM-2031/GA22-16/58001

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	147,382.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,382.00
Receivable total			147,382.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58001	Deposit date : 02-08-2023 Bank account : Sampath - 012710005336	147,382.00



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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD037B017919	13-06-2023	DCM	83,480.00	8,348.00 Rate - 10%	0.00	0.00	75,132.00	75,132.00	0.00		
02	AD037B018901	17-07-2023	DCM	85,000.00	12,750.00 Rate - 15%	0.00	0.00	72,250.00	72,250.00	0.00		18/7/2023
Total				168,480.00	21,098.00	0.00	0.00	147,382.00	147,382.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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