



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

Summary sheet no : DCM-2101/GA22-17/60829
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

DCM-2101/GA22-17/60829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	18,972.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,972.00
Receivable total			18,972.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60829	Deposit date : 11-09-2023 Bank account : Sampath - 012710005336	18,972.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD037B019458	31-07-2023	DCM	21,080.00	2,108.00 Rate - 10%	0.00	0.00	18,972.00	18,972.00	0.00		
Total				21,080.00	2,108.00	0.00	0.00	18,972.00	18,972.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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