

NOT USE

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

Summary sheet no	: DCM-2194/GA22-18/63864	Create date	: 22 - October - 2023
Present count	: 1	Rep confirm date	: 22 - October - 2023

DCM-2194/GA22-18/63864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-10-2023	77,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,000.00
	76,882.50		
over payment will settle 37b02	117.50		

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	IBT	63864	Deposite date : 22-10-2023 Bank account : Sampath - 012710005336	77,000.00



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

Summary sheet no Present count : DCM-2194/GA22-18/63864 : 1 Create date : 22 - October - 2023 Rep confirm date : 22 - October - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021355	13-10-2023	DCM	13,000.00	1,950.00 Rate - 15%	0.00	0.00	11,050.00	11,050.00	0.00		
02	AD037B021356	13-10-2023	DCM	55,650.00	8,347.50 Rate - 15%	0.00	0.00	47,302.50	47,302.50	0.00		
03	AD037B021504	19-10-2023	DCM	21,800.00	3,270.00 Rate - 15%	0.00	0.00	18,530.00	18,530.00	0.00		
Total			90,450.00	13,567.50	0.00	0.00	76,882.50	76,882.50	0.00			



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

Summary sheet no	: DCM-2194/GA22-18/63864	Create date	: 22 - October - 2023
Present count	: 1	Rep confirm date	: 22 - October - 2023
		•	

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY