



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

Summary sheet no : DCM-2334/GA22-20/67726
Present count : 1

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

DCM-2334/GA22-20/67726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	88,046.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,046.00
Receivable total			88,046.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67726	Deposit date : 07-12-2023 Bank account : Sampath - 012710005336	88,046.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022501	20-11-2023	DCM	25,200.00	3,780.00 Rate - 15%	0.00	0.00	21,420.00	21,420.00	0.00		30/11/2023
02	AD037B022511	20-11-2023	DCM	90,005.00	12,656.25 Rate - 15%	0.00	5,630.00	71,718.75	66,626.00	5,092.75	A01-Return Goods	
Total				115,205.00	16,436.25	0.00	5,630.00	93,138.75	88,046.00	5,092.75		



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ASSIGNED TO
139 - dilukshi

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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