



Customer : GAMINI MOTOR CYCLE GARAJ (GALLE)
 Customer Code/Grade/Narration : GA49 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1587/GA49-1/45824 Create date : 15 - December - 2022
 Present count : 1 Rep confirm date : 02 - January - 2023

DCM-1587/GA49-1/45824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2023	199,265.00
Credit Balance	0		
Error Correction	0		
Received total			199,265.00
Receivable total			199,264.50
cheq balance		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque		Cheque no : 191621 Cheque present date : 09-01-2023 Bank / Branch : 013100151924160 - (7135 - PEOPLE S BANK / 013 - Galle Fort)	199,265.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD037B014107	24-11-2022	DCM	79,580.00	7,958.00 Rate - 10%	0.00	0.00	71,622.00	71,622.00	0.00		
02	AD037B014120	24-11-2022	DCM	144,705.00	14,182.50 Rate - 10%	0.00	2,880.00	127,642.50	127,642.50	0.00		
Total				224,285.00	22,140.50	0.00	2,880.00	199,264.50	199,264.50	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