



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-1668/GA49-2/47753
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

DCM-1668/GA49-2/47753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-02-2023	264,862.00
Credit Balance	0		
Error Correction	0		
Received total			264,862.00
Receivable total			264,862.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 191625 Cheque present date : 27-02-2023 Bank / Branch : 013100151924160 - (7135 - PEOPLE S BANK / 013 - Galle Fort)	33,998.00
02	24-01-2023	cheque		Cheque no : 191624 Cheque present date : 20-02-2023 Bank / Branch : 013100151924160 - (7135 - PEOPLE S BANK / 013 - Galle Fort)	230,864.00



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD037B014761	04-01-2023	DCM	290,185.00	29,018.50 Rate - 10%	0.00	0.00	261,166.50	230,864.50	30,302.00	A01-Return Goods	
02	AD037B015081	17-01-2023	DCM	37,775.00	3,777.50 Rate - 10%	0.00	0.00	33,997.50	33,997.50	0.00		
Total				327,960.00	32,796.00	0.00	0.00	295,164.00	264,862.00	30,302.00		



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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