



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-1971/GA49-3/56675      Create date : 14 - July - 2023  
 Present count : 1      Rep confirm date : 14 - July - 2023

## DCM-1971/GA49-3/56675

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-02-2023	30,303.00
Error Correction	0		
Received total			30,303.00
Receivable total			30,302.00
PLS REMOVE THE O/P-NIROSHA		Over payments	1.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N034075/ Inv. No.AD037B014761	<b>Credit note no</b> : AD057C024056 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	30,303.00



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-1971/GA49-3/56675  
Present count : 1

Create date : 14 - July - 2023  
Rep confirm date : 14 - July - 2023

## SELECTED INVOICES - ( Average date : 04-01-2023 )

##	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	230,864.50	0.00	30,302.00	30,302.00	0.00		
<b>Total</b>				<b>290,185.00</b>	<b>29,018.50</b>	<b>230,864.50</b>	<b>0.00</b>	<b>30,302.00</b>	<b>30,302.00</b>	<b>0.00</b>		



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-1971/GA49-3/56675  
Present count : 1

Create date : 14 - July - 2023  
Rep confirm date : 14 - July - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY