

Customer

Customer Code/Grade/Narration

Rep's name

: GAMINI MOTOR CYCLE GARAJ (GALLE)

: GA49 / B / 40 Days Credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2529/GA49-5/73367

: 1

Create date

Rep confirm date

: 25 - February - 2024

: 25 - February - 2024

DCM-2529/GA49-5/73367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	5,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,200.00
Receivable total			5,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	IBT	73367	Deposit date : 21-02-2024 Bank account : SAMPATH - 012710005727	5,200.00



NOT USE

Summary sheet no	: DCM-2529/GA49-5/73367	Create date	: 25 - February - 2024
Present count	: 1	Rep confirm date	: 25 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023332	15-12-2023	DCM	5,250.00	0.00	0.00	0.00	5,250.00	5,200.00	50.00	A02-B/L to pay Company	
Total				5,250.00	0.00	0.00	0.00	5,250.00	5,200.00	50.00		



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ASSIGNED TO
199 - 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