



Customer : SURAJ MOTORS & GARAGE (KATUWANA)
 Customer Code/Grade/Narration : SU57 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1044/SU57-24/29601
 Present count : 2

Create date : 12 - January - 2022
 Rep confirm date : 12 - January - 2022

DCM-1044/SU57-24/29601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-01-2022	45,810.00
Credit Balance	0		
Error Correction	0		
Received total			45,810.00
Receivable total			45,809.50
		cheq balance	Over payments
			0.50

SETTLEMENT OUTLINE - (Average date :16-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 088044 Cheque present date : 16-01-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	45,810.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-13 14:07:26	Shashini Thakshara receiving team	CHQ NO WRONG(C NO 088044)



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SELECTED INVOICES - (Average date : 30-10-2021)

##	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	AD037B007292	30-10-2021	DCM	10,200.00	1,020.00 Rate - 10%	0.50	0.00	9,179.50	9,179.50	0.00		
02	AD037B007293	30-10-2021	DCM	40,700.00	4,070.00 Rate - 10%	0.00	0.00	36,630.00	36,630.00	0.00		
Total				50,900.00	5,090.00	0.50	0.00	45,809.50	45,809.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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