



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-1045/SU57-25/29602
 Present count : 3

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

DCM-1045/SU57-25/29602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2022	61,155.00
Credit Balance	0		
Error Correction	0		
Received total			61,155.00
Receivable total			61,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque	coorrect date 25/1/2022 5/1/2022 wrong date please bant 25/1/2022	Cheque no : 088045 Cheque present date : 05-01-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	61,155.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-18 10:40:15	Shashini Thakshara receiving team	chq no wrong (c no 088045) chq date wrong(c date 05/01/2022)
2022-01-13 14:02:38	Shashini Thakshara receiving team	CHQ DATE WRONG(C DATE SHOULD BE CORRECT ON 05/01/2022)



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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD037B007576	10-11-2021	DCM	25,150.00	2,515.00 Rate - 10%	0.00	0.00	22,635.00	22,635.00	0.00		
02	AD037B007584	10-11-2021	DCM	13,950.00	1,395.00 Rate - 10%	0.00	0.00	12,555.00	12,555.00	0.00		
03	AD467B017684	10-11-2021	DCM	13,800.00	1,380.00 Rate - 10%	0.00	0.00	12,420.00	12,420.00	0.00		
04	AD037B007650	15-11-2021	DCM	15,050.00	1,505.00 Rate - 10%	0.00	0.00	13,545.00	13,545.00	0.00		
Total				67,950.00	6,795.00	0.00	0.00	61,155.00	61,155.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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