



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-1131/SU57-26/31658
 Present count : 1

Create date : 20 - February - 2022
 Rep confirm date : 20 - February - 2022

DCM-1131/SU57-26/31658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-03-2022	238,995.00
Credit Balance	0		
Error Correction	0		
Received total			238,995.00
Receivable total			238,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	cheque		Cheque no : 089850 Cheque present date : 10-03-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	80,000.00
02	20-02-2022	cheque		Cheque no : 091376 Cheque present date : 02-03-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	80,000.00
03	20-02-2022	cheque		Cheque no : 091377 Cheque present date : 24-02-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	78,995.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD467B018199	06-12-2021	DCM	13,000.00	1,300.00 Rate - 10%	0.00	0.00	11,700.00	11,700.00	0.00		
02	AD037B008153	07-12-2021	DCM	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,775.00	0.00		
03	AD037B008409	15-12-2021	DCM	193,250.00	19,325.00 Rate - 10%	0.00	0.00	173,925.00	173,925.00	0.00		
04	AD037B008711	22-12-2021	DCM	19,550.00	1,955.00 Rate - 10%	0.00	0.00	17,595.00	17,595.00	0.00		
Total				265,550.00	26,555.00	0.00	0.00	238,995.00	238,995.00	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