



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-1132/SU57-27/31659
 Present count : 2

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

DCM-1132/SU57-27/31659

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-03-2022	118,143.00
Credit Balance	0		
Error Correction	0		
Received total			118,143.00
Receivable total			118,143.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	cheque		Cheque no : 091378 Cheque present date : 07-04-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	60,000.00
02	20-02-2022	cheque		Cheque no : 091379 Cheque present date : 22-03-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	58,143.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 13:43:31	Shashini Thakshara receiving team	091379-wrong date (23-03-2022).correct date 22-03-2022



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-1132/SU57-27/31659
Present count : 2

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

SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD467B018794	13-01-2022	DCM	7,050.00	705.00 Rate - 10%	0.00	0.00	6,345.00	6,345.00	0.00		
02	AD037B009164	13-01-2022	DCM	36,770.00	3,117.00 Rate - 10%	0.00	5,600.00	28,053.00	28,053.00	0.00		
03	AD037B009165	13-01-2022	DCM	32,125.00	3,212.50 Rate - 10%	0.00	0.00	28,912.50	28,912.50	0.00		
04	AD467B018898	20-01-2022	DCM	30,150.00	3,015.00 Rate - 10%	0.00	0.00	27,135.00	27,135.00	0.00		
05	AD037B009311	21-01-2022	DCM	30,775.00	3,077.50 Rate - 10%	0.00	0.00	27,697.50	27,697.50	0.00		
Total				136,870.00	13,127.00	0.00	5,600.00	118,143.00	118,143.00	0.00		



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-1132/SU57-27/31659
Present count : 2

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY