



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-1252/SU57-32/34641  
 Present count : 1

Create date : 02 - May - 2022  
 Rep confirm date : 02 - May - 2022

## DCM-1252/SU57-32/34641

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-05-2022	150,615.00
Credit Balance	0		
Error Correction	0		
Received total			150,615.00
Receivable total			150,615.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		<b>Cheque no</b> : 094959 <b>Cheque present date</b> : 10-05-2022 <b>Bank / Branch</b> : 000008426743 - ( 7010 - BANK OF CEYLON / 261 - Katuwana )	75,615.00
02	02-05-2022	cheque		<b>Cheque no</b> : 094958 <b>Cheque present date</b> : 15-05-2022 <b>Bank / Branch</b> : 000008426743 - ( 7010 - BANK OF CEYLON / 261 - Katuwana )	75,000.00



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## SELECTED INVOICES - ( Average date : 25-02-2022 )

##	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	AD037B010483	25-02-2022	DCM	167,350.00	16,735.00 Rate - 10%	0.00	0.00	150,615.00	150,615.00	0.00		
<b>Total</b>				<b>167,350.00</b>	<b>16,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,615.00</b>	<b>150,615.00</b>	<b>0.00</b>		



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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