



Customer : SURAJ MOTORS & GARAGE (KATUWANA)  
 Customer Code/Grade/Narration : SU57 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1680/SU57-42/47972  
 Present count : 2

Create date : 29 - January - 2023  
 Rep confirm date : 02 - February - 2023

## DCM-1680/SU57-42/47972

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2023	65,593.00
Credit Balance	0		
Error Correction	0		
Received total			65,593.00
Receivable total			65,593.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		<b>Cheque no</b> : 000017 <b>Cheque present date</b> : 08-02-2023 <b>Bank / Branch</b> : 015850006161 - ( 7278 - SAMPATH BANK / 158 - Middeniya )	65,593.00



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## SELECTED INVOICES - ( Average date : 24-12-2022 )

##	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	AD037B014276	06-12-2022	DCM	20,225.00	2,022.50 Rate - 10%	0.00	0.00	18,202.50	18,202.50	0.00		
02	AD037B014725	30-12-2022	DCM	66,950.00	6,695.00 Rate - 10%	0.00	0.00	60,255.00	47,390.50	12,864.50	A01-Return Goods	
<b>Total</b>				<b>87,175.00</b>	<b>8,717.50</b>	<b>0.00</b>	<b>0.00</b>	<b>78,457.50</b>	<b>65,593.00</b>	<b>12,864.50</b>		



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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