

NOT USE

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

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no: DCM-1819/SU57-46/52958Create date: 15 - May - 2023Present count: 1Rep confirm date: 15 - May - 2023

#### DCM-1819/SU57-46/52958

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

Summary age : 69 days

## SETTLEMENT OUTLINE

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     | 0                |              |           |
| Cheques Payments | 1 04-06-2023     |              | 67,374.00 |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 67,374.00    |           |
|                  | Receivable total | 67,374.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :04-06-2023 )

|    | Entered Date | Туре   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 15-05-2023   | cheque |             | Cheque no : 113289<br>Cheque present date : 04-06-2023<br>Bank / Branch : 000008426743 - ( 7010 - BANK OF<br>CEYLON / 261 - Katuwana ) | 67,374.00 |



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|------------------|--------------------------|---------------|
| Present count    | :1                       | Rep confirm d |

Create date: 15 - May - 2023Rep confirm date: 15 - May - 2023

# SELECTED INVOICES - (Average date : 27-03-2023)

| ##    | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount                  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|------------------|--------------|--------------------|---------------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01    | AD037B016426 | 27-03-2023       | DCM          | 74,860.00          | 7,486.00<br>Rate -<br>10% | 0.00                          | 0.00                        | 67,374.00        | 67,374.00         | 0.00    |                          | 4/6/2023          |
| Total |              |                  |              | 74,860.00          | 7,486.00                  | 0.00                          | 0.00                        | 67,374.00        | 67,374.00         | 0.00    |                          |                   |



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> ASSIGNED TO **199 - SEWMINI THARUSHIKA**

**VERIFIED BY** 

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**