



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

Summary sheet no : DCM-1819/SU57-46/52958
 Present count : 1

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

DCM-1819/SU57-46/52958

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	15-05-2023	cheque		Cheque no : 113289 Cheque present date : 04-06-2023 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	67,374.00



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

##	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	AD037B016426	27-03-2023	DCM	74,860.00	7,486.00 Rate - 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
174 - Sewmini Tharushika

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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