



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

Summary sheet no : DCM-2108/SU57-50/61037 Create date : 14 - September - 2023
 Present count : 1 Rep confirm date : 14 - September - 2023

DCM-2108/SU57-50/61037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-11-2023	462,744.00
Credit Balance	0		
Error Correction	0		
Received total			462,744.00
Receivable total			462,744.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 118641 Cheque present date : 10-11-2023 Bank / Branch : 8426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	162,744.00
02	14-09-2023	cheque		Cheque no : 118642 Cheque present date : 04-11-2023 Bank / Branch : 8426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	150,000.00
03	14-09-2023	cheque		Cheque no : 118643 Cheque present date : 20-10-2023 Bank / Branch : 8426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	150,000.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019969	24-08-2023	DCM	514,160.00	51,416.00 Rate - 10%	0.00	0.00	462,744.00	462,744.00	0.00		5/9/2023
Total				514,160.00	51,416.00	0.00	0.00	462,744.00	462,744.00	0.00		



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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