

Customer Customer Code/Grade/Narration Rep's name : SURAJ MOTORS & GARAGE (KATUWANA)

: SU57 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2203/SU57-51/63882	Create date	: 22 - October - 2023
Present count	: 1	Rep confirm date	: 22 - October - 2023

DCM-2203/SU57-51/63882

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	31,329.00
Credit Balance	0		
Error Correction	0		
		Received total	31,329.00
	31,329.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 121607 Cheque present date : 12-12-2023 Bank / Branch : 8426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	31,329.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021229	09-10-2023	DCM	36,850.00	3,481.00 Rate - 10%	0.00	2,040.00	31,329.00	31,329.00	0.00		
Total			36,850.00	3,481.00	0.00	2,040.00	31,329.00	31,329.00	0.00		<u>.</u>	



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY