

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-2486/SU57-56/72373Create date: 13 - February - 2024Present count: 1Rep confirm date: 13 - February - 2024

### DCM-2486/SU57-56/72373

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

Summary age : 60 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-03-2024	89,862.00
Credit Balance	0		
Error Correction	0		
	Received total	89,862.00	
	Receivable total	89,862.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-03-2024 )

	Entered Date	Туре	Description	More details	Amount
C	1 13-02-2024	cheque		Cheque no : 128527 Cheque present date : 16-03-2024 Bank / Branch : 8426743 - ( 7010 - BANK OF CEYLON / 261 - Katuwana )	41,280.00
C	2 13-02-2024	cheque		Cheque no : 128528 Cheque present date : 20-03-2024 Bank / Branch : 8426743 - ( 7010 - BANK OF CEYLON / 261 - Katuwana )	48,582.00



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# SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311319	16-01-2024	DLA	41,280.00	0.00	0.00	0.00	41,280.00	41,280.00	0.00		
02	AD037B024404	17-01-2024	DCM	47,680.00	4,768.00 Rate - 10%	0.00	0.00	42,912.00	42,912.00	0.00		
03	AD037B024980	31-01-2024	DCM	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		
Tot	Total			95,260.00	5,398.00	0.00	0.00	89,862.00	89,862.00	0.00		



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	: 13 - February - 2024 : 13 - February - 2024
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY