



Customer : \*NEW LOKUGAMAGE MOTORS(KAHAWA)  
 Customer Code/Grade/Narration : NE107 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1951/NE107-1/56340 Create date : 11 - July - 2023  
 Present count : 1 Rep confirm date : 11 - July - 2023

## DCM-1951/NE107-1/56340

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	255,686.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,686.00
Receivable total			255,686.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56340	<b>Deposit date :</b> 11-07-2023 <b>Bank account :</b> Sampath - 012710005336	255,686.00



Customer : \*NEW LOKUGAMAGE MOTORS(KAHAWA)  
Customer Code/Grade/Narration : NE107 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1951/NE107-1/56340  
Present count : 1

Create date : 11 - July - 2023  
Rep confirm date : 11 - July - 2023

## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD037B018162	22-06-2023	DCM	228,610.00	34,770.10 Rate - 17%	0.00	24,080.00	169,759.90	150,836.25	18,923.65	A02-B/L to pay Company	
02	AD037B018257	23-06-2023	DCM	113,685.00	19,326.45 Rate - 17%	0.00	0.00	94,358.55	94,358.55	0.00		
03	AD037B018435	27-06-2023	DCM	10,800.00	1,836.00 Rate - 17%	0.00	0.00	8,964.00	8,964.00	0.00		
04	AD037B018607	04-07-2023	DCM	1,840.00	312.80 Rate - 17%	0.00	0.00	1,527.20	1,527.20	0.00		
<b>Total</b>				<b>354,935.00</b>	<b>56,245.35</b>	<b>0.00</b>	<b>24,080.00</b>	<b>274,609.65</b>	<b>255,686.00</b>	<b>18,923.65</b>		



Customer : \*NEW LOKUGAMAGE MOTORS(KAHAWA)  
Customer Code/Grade/Narration : NE107 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1951/NE107-1/56340  
Present count : 1

Create date : 11 - July - 2023  
Rep confirm date : 11 - July - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY