



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

Summary sheet no : DCM-2016/NE107-2/57815 Create date : 31 - July - 2023
 Present count : 2 Rep confirm date : 31 - July - 2023

DCM-2016/NE107-2/57815

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	132,810.00
Cheques Payments	0		
Credit Balance	1	10-08-2023	18,924.00
Error Correction	0		
Received total			151,734.00
Receivable total			151,731.95
dealer over payment/inform mr nirosha reason for no stamp		Over payments	2.05

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009246/ Inv. No.AD037B018162	Credit note no : AD037C002849 Credit note date : 2023-08-10 Credit note Rep code : DCM Reason : Settled Bill Return	18,924.00
02	31-07-2023	IBT	57815	Deposit date : 24-07-2023 Bank account : Sampath - 012710005336 Delay reason : aaa	132,810.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	150,836.25	24,080.00	18,923.65	18,923.65	0.00		
02	AD037B018602	04-07-2023	DCM	66,420.00	8,816.20 Rate - 17%	0.00	14,560.00	43,043.80	43,043.80	0.00		
03	AD037B018711	10-07-2023	DCM	32,750.00	5,567.50 Rate - 17%	0.00	0.00	27,182.50	27,182.50	0.00		
04	AD037B018828	14-07-2023	DCM	67,900.00	11,543.00 Rate - 17%	0.00	0.00	56,357.00	56,357.00	0.00		
05	AD037B018878	17-07-2023	DCM	7,500.00	1,275.00 Rate - 17%	0.00	0.00	6,225.00	6,225.00	0.00		
Total				403,180.00	61,971.80	150,836.25	38,640.00	151,731.95	151,731.95	0.00		

