



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

Summary sheet no : DCM-2112/NE107-6/61306 Create date : 18 - September - 2023  
 Present count : 3 Rep confirm date : 18 - September - 2023

## DCM-2112/NE107-6/61306

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	103,803.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,803.00
Receivable total			103,803.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61306	<b>Deposite date</b> : 29-08-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : no summery	103,803.00



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD037B019841	23-08-2023	DCM	78,765.00	13,390.05 Rate - 17%	0.00	0.00	65,374.95	65,374.95	0.00		
02	AD037B019842	23-08-2023	DCM	46,370.00	7,882.90 Rate - 17%	0.25	0.00	38,486.85	38,428.05	58.80	A02-B/L to pay Company	
<b>Total</b>				<b>125,135.00</b>	<b>21,272.95</b>	<b>0.25</b>	<b>0.00</b>	<b>103,861.80</b>	<b>103,803.00</b>	<b>58.80</b>		

