



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

Summary sheet no : DCM-2362/NE107-19/68760 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

DCM-2362/NE107-19/68760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	60,964.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,964.00
Receivable total			60,964.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68760	Deposite date : 28-12-2023 Bank account : Sampath - 012710005336	60,964.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023420	19-12-2023	DCM	34,710.00	5,900.70 Rate - 17%	0.00	0.00	28,809.30	17,853.80	10,955.50	A01-Return Goods	
02	AD037B023561	21-12-2023	DCM	51,940.00	8,829.80 Rate - 17%	0.00	0.00	43,110.20	43,110.20	0.00		
Total				86,650.00	14,730.50	0.00	0.00	71,919.50	60,964.00	10,955.50		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY