



Customer : \*NEW WELIGAMA MOTORS(WELIGAMA)  
 Customer Code/Grade/Narration : NE111 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2169/NE111-2/63320 Create date : 16 - October - 2023  
 Present count : 1 Rep confirm date : 16 - October - 2023

## DCM-2169/NE111-2/63320

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 08-12-2023   | 414,810.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 414,810.00 |
| Receivable total |   |              | 414,810.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :08-12-2023 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 16-10-2023   | cheque |             | <b>Cheque no</b> : 001212<br><b>Cheque present date</b> : 09-12-2023<br><b>Bank / Branch</b> : 020910001060 - ( 7278 - SAMPATH BANK / 209 - Weligama ) | 214,810.00 |
| 02 | 16-10-2023   | cheque |             | <b>Cheque no</b> : 001211<br><b>Cheque present date</b> : 07-12-2023<br><b>Bank / Branch</b> : 020910001060 - ( 7278 - SAMPATH BANK / 209 - Weligama ) | 200,000.00 |



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## SELECTED INVOICES - ( Average date : 29-09-2023 )

| ##           | 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           | AD037B020965 | 27-09-2023    | DCM       | 284,900.00        | 28,490.00<br>Rate - 10% | 0.00                    | 0.00                  | 256,410.00        | 256,410.00        | 0.00        |                    | 4/10/2023      |
| 02           | AD037B021036 | 04-10-2023    | DCM       | 134,250.00        | 13,425.00<br>Rate - 10% | 0.00                    | 0.00                  | 120,825.00        | 120,825.00        | 0.00        |                    | 9/10/2023      |
| 03           | AD037B021048 | 04-10-2023    | DCM       | 41,750.00         | 4,175.00<br>Rate - 10%  | 0.00                    | 0.00                  | 37,575.00         | 37,575.00         | 0.00        |                    | 9/10/2023      |
| <b>Total</b> |              |               |           | <b>460,900.00</b> | <b>46,090.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>414,810.00</b> | <b>414,810.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - 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