



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 : APPROVED SUMMARY FROM VERIFICATION 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 <b>Cheque present date</b> : 09-12-2023 <b>Bank / Branch</b> : 020910001060 - ( 7278 - SAMPATH BANK / 209 - Weligama )	214,810.00
02	16-10-2023	cheque		<b>Cheque no</b> : 001211 <b>Cheque present date</b> : 07-12-2023 <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 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 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 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  
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