



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

Summary sheet no : DCM-2233/NE111-4/64974 Create date : 07 - November - 2023  
 Present count : 1 Rep confirm date : 07 - November - 2023

## DCM-2233/NE111-4/64974

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	103,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,750.00
Receivable total			103,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64974	<b>Deposite date</b> : 26-10-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : summery late	103,750.00



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## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AD037B021145	06-10-2023	DCM	125,000.00	21,250.00 Rate - 17%	0.00	0.00	103,750.00	103,750.00	0.00		12/10/2023
<b>Total</b>				<b>125,000.00</b>	<b>21,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,750.00</b>	<b>103,750.00</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