



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

Summary sheet no : DCM-2264/NE111-6/65336  
Present count : 2

Create date : 11 - November - 2023  
Rep confirm date : 29 - November - 2023

**DCM-2264/NE111-6/65336**

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

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2024	1,232,617.50
Credit Balance	0		
Error Correction	0		
Received total			1,232,617.50
Receivable total			1,232,617.00
dealer over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :20-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		<b>Cheque no</b> : 001266 <b>Cheque present date</b> : 16-01-2024 <b>Bank / Branch</b> : 020910001060 - ( 7278 - SAMPATH BANK / 209 - Weligama )	600,000.00
02	29-11-2023	cheque		<b>Cheque no</b> : 001267 <b>Cheque present date</b> : 23-01-2024 <b>Bank / Branch</b> : 020910001060 - ( 7278 - SAMPATH BANK / 209 - Weligama )	632,617.50



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## SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD037B022116	08-11-2023	DCM	439,515.00	43,784.00 Rate - 10%	0.00	1,675.00	394,056.00	394,056.00	0.00		
02	AD037B022117	08-11-2023	DCM	152,810.00	15,281.00 Rate - 10%	0.00	0.00	137,529.00	128,619.00	8,910.00	A01-Return Goods	
03	AD037B022170	10-11-2023	DCM	342,000.00	34,200.00 Rate - 10%	0.00	0.00	307,800.00	307,800.00	0.00		
04	AD037B022171	10-11-2023	DCM	215,700.00	21,082.50 Rate - 10%	0.00	4,875.00	189,742.50	189,742.00	0.50	A02-B/L to pay Company	
05	AD037B022169	10-11-2023	DCM	236,000.00	23,600.00 Rate - 10%	0.00	0.00	212,400.00	212,400.00	0.00		
<b>Total</b>				<b>1,386,025.00</b>	<b>137,947.50</b>	<b>0.00</b>	<b>6,550.00</b>	<b>1,241,527.50</b>	<b>1,232,617.00</b>	<b>8,910.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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