



Customer : NEW REGAL AUTO MART (GALLE)
Customer Code/Grade/Narration : NE92 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1693/NE92-6/48376 Create date : 07 - February - 2023
Present count : 1 Rep confirm date : 07 - February - 2023

DCM-1693/NE92-6/48376
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2023	98,783.00
Credit Balance	0		
Error Correction	0		
Received total			98,783.00
Receivable total			98,782.75
dealer over payment		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque		Cheque no : 531287 Cheque present date : 11-02-2023 Bank / Branch : 0000401135 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	98,783.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-07 09:07:06	Dimuthu Chandramal sales rep	1/2/2023 dilivery date



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD037B015049	13-01-2023	DCM	71,215.00	10,682.25 Rate - 15%	0.00	0.00	60,532.75	60,532.75	0.00		
02	AD037B015191	23-01-2023	DCM	45,000.00	6,750.00 Rate - 15%	0.00	0.00	38,250.00	38,250.00	0.00		
Total				116,215.00	17,432.25	0.00	0.00	98,782.75	98,782.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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