



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-2001/NE92-11/57135
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

DCM-2001/NE92-11/57135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2023	128,592.00
Credit Balance	0		
Error Correction	0		
Received total			128,592.00
Receivable total			128,592.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		Cheque no : 531312 Cheque present date : 27-07-2023 Bank / Branch : 0000401135 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	128,592.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018528	28-06-2023	DCM	151,285.00	22,692.75 Rate - 15%	0.00	0.00	128,592.25	128,592.00	0.25	A02-B/L to pay Company	
Total				151,285.00	22,692.75	0.00	0.00	128,592.25	128,592.00	0.25		



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ASSIGNED TO
199 - 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