



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-2109/NE92-13/61038
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

DCM-2109/NE92-13/61038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2023	82,153.00
Credit Balance	0		
Error Correction	0		
Received total			82,153.00
Receivable total			82,152.50
dealer over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 531323 Cheque present date : 15-09-2023 Bank / Branch : 0000401135 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	82,153.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD037B020113	31-08-2023	DCM	107,600.00	14,497.50 Rate - 15%	0.00	10,950.00	82,152.50	82,152.50	0.00		4/9/2023
Total				107,600.00	14,497.50	0.00	10,950.00	82,152.50	82,152.50	0.00		



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ASSIGNED TO
197 - Dilki 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