



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-2315/NE92-15/67038
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

DCM-2315/NE92-15/67038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2023	58,650.00
Credit Balance	0		
Error Correction	0		
Received total			58,650.00
Receivable total			58,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		Cheque no : 626588 Cheque present date : 07-12-2023 Bank / Branch : 0000401135 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	58,650.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022603	21-11-2023	DCM	69,000.00	10,350.00 Rate - 15%	0.00	0.00	58,650.00	58,650.00	0.00		
Total				69,000.00	10,350.00	0.00	0.00	58,650.00	58,650.00	0.00		



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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