



Customer : NILUKA CYCLE WORKS (PITIGALA)
Customer Code/Grade/Narration : NI11 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1091/NI11-9/30350
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

DCM-1091/NI11-9/30350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2022	100,575.00
Credit Balance	2	20-01-2022	37,080.00
Error Correction	0		
Received total			137,655.00
Receivable total			137,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003333/ Inv. No.AD037B002680	Credit note no : AD037C000895 Credit note date : 2022-01-20 Credit note Rep code : DCM Reason : Settled Bill Return	2,430.00
02	28-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003344/ Inv. No.AD037B006622	Credit note no : AD037C000904 Credit note date : 2022-01-20 Credit note Rep code : DCM Reason : Settled Bill Return	34,650.00
03	28-01-2022	cheque		Cheque no : 163587 Cheque present date : 17-02-2022 Bank / Branch : 187010004995 - (7083 - HNB / 187 - Pitigala)	100,575.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD037B007154	23-10-2021	DCM	37,500.00	0.00	0.50	0.00	37,499.50	37,499.50	0.00		
02	AD037B008716	22-12-2021	DCM	27,750.00	2,775.00 Rate - 10%	0.00	0.00	24,975.00	24,975.00	0.00		
03	AD037B008845	29-12-2021	DCM	73,500.00	7,350.00 Rate - 10%	0.00	0.00	66,150.00	66,150.00	0.00		
04	AD037B008846	29-12-2021	DCM	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,030.50	419.50	A01-Return Goods	
Total				149,250.00	11,175.00	0.50	0.00	138,074.50	137,655.00	419.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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