



Customer : NILUKA CYCLE WORKS (PITIGALA)
 Customer Code/Grade/Narration : NI11 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1581/NI11-12/45394 Create date : 05 - December - 2022
 Present count : 1 Rep confirm date : 05 - December - 2022

DCM-1581/NI11-12/45394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	81,970.00
Credit Balance	0		
Error Correction	0		
Received total			81,970.00
Receivable total			81,969.75
cheq over payment		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 110423 Cheque present date : 05-12-2022 Bank / Branch : 187010004995 - (7083 - HNB / 187 - Pitigala)	81,970.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-05 17:23:51	Dimuthu Chandramal sales rep	11/10/2022
2022-12-05 17:09:11	Dimuthu Chandramal sales rep	25/11/2022 dilivery



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD037B013871	16-11-2022	DCM	54,350.00	8,152.50 Rate - 15%	0.00	0.00	46,197.50	46,197.50	0.00		
02	AD037B013873	16-11-2022	DCM	29,800.00	4,470.00 Rate - 15%	0.00	0.00	25,330.00	25,330.00	0.00		
03	AD037B013907	17-11-2022	DCM	18,035.00	1,842.75 Rate - 15%	0.00	5,750.00	10,442.25	10,442.25	0.00		
Total				102,185.00	14,465.25	0.00	5,750.00	81,969.75	81,969.75	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