



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

Summary sheet no : DCM-1637/NI11-13/47074 Create date : 11 - January - 2023  
 Present count : 1 Rep confirm date : 11 - January - 2023

## DCM-1637/NI11-13/47074

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2023	45,552.00
Credit Balance	0		
Error Correction	0		
Received total			45,552.00
Receivable total			45,551.50
CHEQ BALANCE		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		Cheque no : 110440 Cheque present date : 09-01-2023 Bank / Branch : 187010004995 - ( 7083 - HNB / 187 - Pitigala )	45,552.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-11 21:04:06	Dimuthu Chandramal sales rep	29/12/2022 DELIVERY



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## SELECTED INVOICES - ( Average date : 22-12-2022 )

##	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	AD037B014547	22-12-2022	DCM	55,440.00	8,038.50 Rate - 15%	0.00	1,850.00	45,551.50	45,551.50	0.00		
<b>Total</b>				<b>55,440.00</b>	<b>8,038.50</b>	<b>0.00</b>	<b>1,850.00</b>	<b>45,551.50</b>	<b>45,551.50</b>	<b>0.00</b>		



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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