



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

Summary sheet no : DCM-1764/NI11-15/51195
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

DCM-1764/NI11-15/51195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2023	45,662.00
Credit Balance	0		
Error Correction	0		
Received total			45,662.00
Receivable total			45,662.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque		Cheque no : 435132 Cheque present date : 02-05-2023 Bank / Branch : 187010004995 - (7083 - HNB / 187 - Pitigala)	45,662.00



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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD037B015860	28-02-2023	DCM	7,425.00	742.50	6,682.00	0.00	0.50	0.50	0.00		
02	AD037B016025	13-03-2023	DCM	50,735.00	5,073.50 Rate - 10%	0.00	0.00	45,661.50	45,661.50	0.00		24/3/2023
Total				58,160.00	5,816.00	6,682.00	0.00	45,662.00	45,662.00	0.00		



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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