



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

Summary sheet no : DCM-1776/NI11-16/51483      Create date : 15 - April - 2023  
 Present count : 1      Rep confirm date : 24 - May - 2023

## DCM-1776/NI11-16/51483

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2023	95,706.00
Credit Balance	0		
Error Correction	0		
Received total			95,706.00
Receivable total			95,706.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		Cheque no : 723504 Cheque present date : 02-06-2023 Bank / Branch : 187010004995 - ( 7083 - HNB / 187 - Pitigala )	95,706.00



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## SELECTED INVOICES - ( Average date : 31-03-2023 )

##	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	AD037B016572	31-03-2023	DCM	106,340.00	10,634.00 Rate - 10%	0.00	0.00	95,706.00	95,706.00	0.00		19/4/2023
<b>Total</b>				<b>106,340.00</b>	<b>10,634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,706.00</b>	<b>95,706.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY