



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

Summary sheet no : DCM-1921/NI11-17/55759  
Present count : 1

Create date : 30 - June - 2023  
Rep confirm date : 30 - June - 2023

**DCM-1921/NI11-17/55759**

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2023	48,180.00
Credit Balance	1	25-05-2023	2,688.00
Error Correction	0		
Received total			50,868.00
Receivable total			50,868.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008169/ Inv. No.AD037B011115	<b>Credit note no</b> : AD037C002496 <b>Credit note date</b> : 2023-05-25 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,688.00
02	30-06-2023	cheque		<b>Cheque no</b> : 723526 <b>Cheque present date</b> : 05-07-2023 <b>Bank / Branch</b> : 187010004995 - ( 7083 - HNB / 187 - Pitigala )	48,180.00



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD037B017187	17-05-2023	DCM	56,520.00	5,652.00 Rate - 10%	0.00	0.00	50,868.00	50,868.00	0.00		1/6/2023
Total				56,520.00	5,652.00	0.00	0.00	50,868.00	50,868.00	0.00		



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ASSIGNED TO  
197 - Dilki Rashmika

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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