

Customer

Customer Code/Grade/Narration

Rep's name

: \*NILUKA CYCLE WORKS (PITIGALA)

: NI11 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2443/NI11-24/70781

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 05 - February - 2024

DCM-2443/NI11-24/70781

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	64,426.00
Credit Balance	0		
Error Correction	0		
Received total			64,426.00
Receivable total			64,426.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :09-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		Cheque no : 207600 Cheque present date : 09-02-2024 Bank / Branch : 187010004995 - ( 7083 - HNB / 187 - Pitigala )	64,426.00

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SELECTED INVOICES - ( Average date : 06-12-2023 )

##	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	AD037B023065	06-12-2023	DCM	71,585.00	7,158.50 Rate - 10%	0.00	0.00	64,426.50	64,426.00	0.50	A02-B/L to pay Company	
Total				71,585.00	7,158.50	0.00	0.00	64,426.50	64,426.00	0.50		

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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