



Customer : NIMAL MOTORS (ANGUNAKOLAPALASSA)  
 Customer Code/Grade/Narration : NI82 / BD / Limit 60 Days Collect 30 Days  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1268/NI82-11/35350 Create date : 19 - May - 2022  
 Present count : 1 Rep confirm date : 20 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DCM-1268/NI82-11/35350**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2022	74,256.00
Credit Balance	0		
Error Correction	0		
Received total			74,256.00
Receivable total			74,256.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 002919 <b>Cheque present date</b> : 03-05-2022 <b>Bank / Branch</b> : 205100130000353 - ( 7135 - PEOPLE S BANK / 205 - Angunakolapalessa )	74,256.00



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## SELECTED INVOICES - ( Average date : 24-04-2022 )

##	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	AD037B010770	22-04-2022	DCM	40,800.00	6,528.00 Rate - 16%	0.00	0.00	34,272.00	34,272.00	0.00		
02	AD037B010793	25-04-2022	DCM	25,500.00	4,080.00 Rate - 16%	0.00	0.00	21,420.00	21,420.00	0.00		
03	AD037B010860	27-04-2022	DCM	22,100.00	3,536.00 Rate - 16%	0.00	0.00	18,564.00	18,564.00	0.00		
<b>Total</b>				<b>88,400.00</b>	<b>14,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,256.00</b>	<b>74,256.00</b>	<b>0.00</b>		

