



Customer : \*NIMAL MOTORS (ANGUNAKOLAPALASSA)  
 Customer Code/Grade/Narration : NI82 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2075/NI82-20/59441      Create date : 22 - August - 2023  
 Present count : 1      Rep confirm date : 22 - August - 2023

## DCM-2075/NI82-20/59441

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	217,350.00
Credit Balance	0		
Error Correction	0		
Received total			217,350.00
Receivable total			217,350.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		<b>Cheque no</b> : 165376 <b>Cheque present date</b> : 30-09-2023 <b>Bank / Branch</b> : 0075780014 - ( 7010 - BANK OF CEYLON / 774 - Angunakolapelessa )	217,350.00



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## SELECTED INVOICES - ( Average date : 28-07-2023 )

##	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	AD037B019141	24-07-2023	DCM	178,500.00	17,850.00 Rate - 10%	0.00	0.00	160,650.00	160,650.00	0.00		27/7/2023
02	AD037B019518	07-08-2023	DCM	63,200.00	6,320.00 Rate - 10%	0.00	0.00	56,880.00	56,700.00	180.00	A02-B/L to pay Company	9/8/2023
<b>Total</b>				<b>241,700.00</b>	<b>24,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,530.00</b>	<b>217,350.00</b>	<b>180.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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