



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

Summary sheet no : DCM-2305/NI82-22/66638
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

DCM-2305/NI82-22/66638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2023	43,146.00
Credit Balance	0		
Error Correction	0		
Received total			43,146.00
Receivable total			43,146.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 169412 Cheque present date : 09-12-2023 Bank / Branch : 0075780014 - (7010 - BANK OF CEYLON / 774 - Angunakolapelessa)	43,146.00



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SELECTED INVOICES - (Average date : 02-09-2023)

##	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	AD037B019518	07-08-2023	DCM	63,200.00	6,320.00	56,700.00	0.00	180.00	180.00	0.00		
02	AD037B021020	04-10-2023	DCM	50,050.00	5,005.00 Rate - 10%	0.00	0.00	45,045.00	42,966.00	2,079.00	A01-Return Goods	
Total				113,250.00	11,325.00	56,700.00	0.00	45,225.00	43,146.00	2,079.00		



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ASSIGNED TO
209 - dilukshi

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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