



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

Summary sheet no : DCM-2487/NI82-25/72374 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

DCM-2487/NI82-25/72374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2024	101,236.00
Credit Balance	0		
Error Correction	0		
Received total			101,236.00
Receivable total			101,236.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 171493 Cheque present date : 07-03-2024 Bank / Branch : 0075780014 - (7010 - BANK OF CEYLON / 774 - Angunakolapelessa)	101,236.00



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SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD037B023920	04-01-2024	DCM	112,485.00	11,248.50 Rate - 10%	0.00	0.00	101,236.50	101,236.00	0.50	A02-B/L to pay Company	
Total				112,485.00	11,248.50	0.00	0.00	101,236.50	101,236.00	0.50		



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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