



Customer : NEW THULSI MOTORS (BADDEGAMA)
Customer Code/Grade/Narration : NT03 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1180/NT03-14/33062
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

DCM-1180/NT03-14/33062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	95,940.00
Credit Balance	0		
Error Correction	0		
Received total			95,940.00
Receivable total			95,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 950555 Cheque present date : 31-03-2022 Bank / Branch : 0198003100 - (7056 - COM BANK / 098 - Baddegama)	95,940.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD037B008901	03-01-2022	DCM	46,400.00	4,640.00 Rate - 10%	0.00	0.00	41,760.00	41,760.00	0.00		
02	AD467B018626	03-01-2022	DCM	32,050.00	1,455.00 Rate - 10%	0.00	17,500.00	13,095.00	13,095.00	0.00		
03	AD037B009025	05-01-2022	DCM	23,350.00	2,335.00 Rate - 10%	0.00	0.00	21,015.00	21,015.00	0.00		
04	AD037B009042	06-01-2022	DCM	22,300.00	2,230.00 Rate - 10%	0.00	0.00	20,070.00	20,070.00	0.00		
Total				124,100.00	10,660.00	0.00	17,500.00	95,940.00	95,940.00	0.00		



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ASSIGNED TO
139 - 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