



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-1223/NT03-15/34067
Present count : 1

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

DCM-1223/NT03-15/34067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-05-2022	126,126.00
Credit Balance	0		
Error Correction	0		
Received total			126,126.00
Receivable total			126,126.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 950566 Cheque present date : 14-05-2022 Bank / Branch : 0198003100 - (7056 - COM BANK / 098 - Baddegama)	63,063.00
02	21-04-2022	cheque		Cheque no : 950565 Cheque present date : 30-04-2022 Bank / Branch : 0198003100 - (7056 - COM BANK / 098 - Baddegama)	63,063.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD037B009778	03-02-2022	DCM	55,150.00	5,515.00 Rate - 10%	0.00	0.00	49,635.00	49,635.00	0.00		
02	AD037B009917	10-02-2022	DCM	44,615.00	4,461.50 Rate - 10%	0.00	0.00	40,153.50	40,153.50	0.00		
03	AD037B010506	25-02-2022	DCM	40,375.00	4,037.50 Rate - 10%	0.00	0.00	36,337.50	36,337.50	0.00		
Total				140,140.00	14,014.00	0.00	0.00	126,126.00	126,126.00	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