



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-1239/NT03-16/34520
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

*** This summary contains cheque sent for urgent banking

DCM-1239/NT03-16/34520

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-05-2022	65,632.00
Credit Balance	0		
Error Correction	0		
Received total			65,632.00
Receivable total			65,632.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque - This is urgent cheque.		Cheque no : 950574 Cheque present date : 01-05-2022 Bank / Branch : 0198003100 - (7056 - COM BANK / 098 - Baddegama)	65,632.00



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SELECTED INVOICES - (Average date : 13-04-2022)

##	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	AD037B010573	03-03-2022	DCM	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
02	AD037B010769	22-04-2022	DCM	62,300.00	9,968.00 Rate - 16%	0.00	0.00	52,332.00	52,332.00	0.00		
Total				75,600.00	9,968.00	0.00	0.00	65,632.00	65,632.00	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