



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-1285/NT03-17/35857
Present count : 1

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

DCM-1285/NT03-17/35857

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	244,363.00
Credit Balance	0		
Error Correction	0		
Received total			244,363.00
Receivable total			244,363.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque		Cheque no : 950582 Cheque present date : 18-06-2022 Bank / Branch : 0198003100 - (7056 - COM BANK / 098 - Baddegama)	244,363.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD037B011013	17-05-2022	DCM	7,560.00	756.00 Rate - 10%	0.00	0.00	6,804.00	6,804.00	0.00		
02	AD037B011014	17-05-2022	DCM	263,955.00	26,395.50 Rate - 10%	0.00	0.00	237,559.50	237,559.00	0.50	A02-B/L to pay Company	
Total				271,515.00	27,151.50	0.00	0.00	244,363.50	244,363.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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