



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-1355/NT03-18/38080
Present count : 1

Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

DCM-1355/NT03-18/38080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-07-2022	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,000.00
Receivable total			250,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38080	Deposite date : 19-07-2022 Bank account : Sampath - 012710005336	110,000.00
02	25-07-2022	IBT	38080	Deposite date : 19-07-2022 Bank account : Sampath - 012710005336	140,000.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD037B011283	30-05-2022	DCM	197,045.00	18,514.50 Rate - 10%	0.00	11,900.00	166,630.50	166,630.50	0.00		
02	AD037B011286	30-05-2022	DCM	15,900.00	1,590.00 Rate - 10%	0.00	0.00	14,310.00	14,310.00	0.00		
03	AD037B011512	15-06-2022	DCM	189,230.00	0.00	0.00	0.00	189,230.00	69,059.50	120,170.50	A03-Part Payment	
Total				402,175.00	20,104.50	0.00	11,900.00	370,170.50	250,000.00	120,170.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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