



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-1356/NT03-19/38234
 Present count : 1

Create date : 28 - July - 2022
 Rep confirm date : 02 - August - 2022

DCM-1356/NT03-19/38234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2022	33,838.00
Credit Balance	0		
Error Correction	0		
Received total			33,838.00
Receivable total			33,838.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		Cheque no : 950599 Cheque present date : 29-07-2022 Bank / Branch : 0198003100 - (7056 - COM BANK / 098 - Baddegama)	33,838.00



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SELECTED INVOICES - (Average date : 29-05-2022)

##	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	AD037B011014	17-05-2022	DCM	263,955.00	26,395.50	237,559.00	0.00	0.50	0.50	0.00		
02	AD037B011512	15-06-2022	DCM	189,230.00	18,923.00 Rate - 10%	69,059.50	0.00	101,247.50	33,837.50	67,410.00	A01-Return Goods	
Total				453,185.00	45,318.50	306,618.50	0.00	101,248.00	33,838.00	67,410.00		



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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