



Customer : NEW THULSI MOTORS (BADDEGAMA)
 Customer Code/Grade/Narration : NT03 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1416/NT03-21/40688 Create date : 12 - September - 2022
 Present count : 1 Rep confirm date : 16 - October - 2022

DCM-1416/NT03-21/40688

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-11-2022	100,216.00
Credit Balance	0		
Error Correction	0		
Received total			100,216.00
Receivable total			100,216.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	cheque		Cheque no : 956171 Cheque present date : 25-11-2022 Bank / Branch : 0198003100 - (7056 - COM BANK / 098 - Baddegama)	50,216.00
02	16-10-2022	cheque		Cheque no : 956170 Cheque present date : 24-10-2022 Bank / Branch : 0198003100 - (7056 - COM BANK / 098 - Baddegama)	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-16 07:17:36	Dimuthu Chandramal sales rep	27/9/2022 20/9/2022



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SELECTED INVOICES - (Average date : 24-09-2022)

##	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	AD037B012576	08-09-2022	DCM	1,680.00	0.00	1,498.50	0.00	181.50	181.50	0.00		
02	AD037B012843	16-09-2022	DCM	40,800.00	4,080.00 Rate - 10%	0.00	0.00	36,720.00	36,720.00	0.00		
03	AD037B012993	22-09-2022	DCM	22,950.00	2,295.00 Rate - 10%	0.00	0.00	20,655.00	20,655.00	0.00		
04	AD037B012965	22-09-2022	DCM	7,650.00	765.00 Rate - 10%	0.00	0.00	6,885.00	6,885.00	0.00		
05	AD037B013124	04-10-2022	DCM	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,774.50	0.50	A02-B/L to pay Company	
Total				112,830.00	11,115.00	1,498.50	0.00	100,216.50	100,216.00	0.50		



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ASSIGNED TO
181 - chathurangi Shashikala

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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