



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

Summary sheet no : DCM-1860/NT03-25/54413  
Present count : 1

Create date : 08 - June - 2023  
Rep confirm date : 09 - June - 2023

**DCM-1860/NT03-25/54413**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-07-2023	182,601.00
Credit Balance	0		
Error Correction	0		
Received total			182,601.00
Receivable total			182,601.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2023	cheque		Cheque no : 964269 Cheque present date : 17-07-2023 Bank / Branch : 0198003100 - ( 7056 - COM BANK / 098 - Baddegama )	182,601.00



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## SELECTED INVOICES - ( Average date : 06-05-2023 )

##	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	AD037B016739	03-05-2023	DCM	135,940.00	13,594.00 Rate - 10%	0.00	0.00	122,346.00	122,346.00	0.00		10/5/2023
02	AD037B016958	10-05-2023	DCM	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
03	AD037B016962	10-05-2023	DCM	53,450.00	5,345.00 Rate - 10%	0.00	0.00	48,105.00	48,105.00	0.00		
Total				202,890.00	20,289.00	0.00	0.00	182,601.00	182,601.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY