



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

Summary sheet no : DCM-1922/NT03-26/55784  
Present count : 1

Create date : 30 - June - 2023  
Rep confirm date : 30 - June - 2023

**DCM-1922/NT03-26/55784**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-08-2023	19,328.00
Credit Balance	0		
Error Correction	0		
Received total			19,328.00
Receivable total			19,327.50
dealer over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :04-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cheque		Cheque no : 964279 Cheque present date : 04-08-2023 Bank / Branch : 0198003100 - ( 7056 - COM BANK / 098 - Baddegama )	19,328.00



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## SELECTED INVOICES - ( Average date : 22-05-2023 )

##	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	AD037B017313	22-05-2023	DCM	23,125.00	2,147.50 Rate - 10%	0.00	1,650.00	19,327.50	19,327.50	0.00		2/6/2023
Total				23,125.00	2,147.50	0.00	1,650.00	19,327.50	19,327.50	0.00		



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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