



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

Summary sheet no : DCM-2014/NT03-27/57348  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 24 - July - 2023

**DCM-2014/NT03-27/57348**

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2023	110,223.00
Credit Balance	0		
Error Correction	0		
Received total			110,223.00
Receivable total			110,223.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 964283 Cheque present date : 07-09-2023 Bank / Branch : 0198003100 - ( 7056 - COM BANK / 098 - Baddegama )	110,223.00



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## SELECTED INVOICES - ( Average date : 01-07-2023 )

##	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	AD037B018111	20-06-2023	DCM	23,830.00	2,383.00 Rate - 10%	0.00	0.00	21,447.00	21,447.00	0.00		discount approval mr.nandana 19/7/2023 call date di
02	AD037B018628	04-07-2023	DCM	98,640.00	9,864.00 Rate - 10%	0.00	0.00	88,776.00	88,776.00	0.00		7/7/2023
<b>Total</b>				<b>122,470.00</b>	<b>12,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,223.00</b>	<b>110,223.00</b>	<b>0.00</b>		



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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