



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

Summary sheet no : DCM-2098/NT03-28/60519
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

DCM-2098/NT03-28/60519

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2023	209,254.00
Credit Balance	0		
Error Correction	0		
Received total			209,254.00
Receivable total			209,254.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque		Cheque no : 024150 Cheque present date : 26-09-2023 Bank / Branch : 08710016000000008 - (7135 - PEOPLE S BANK / 087 - Baddegama)	209,254.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD037B018876	14-07-2023	DCM	60,800.00	6,080.00 Rate - 10%	0.00	0.00	54,720.00	54,720.00	0.00		20/7/2023
02	AD037B018991	19-07-2023	DCM	26,725.00	2,672.50 Rate - 10%	0.00	0.00	24,052.50	24,052.50	0.00		20/7/2023
03	AD037B019154	24-07-2023	DCM	114,355.00	11,435.50 Rate - 10%	0.00	0.00	102,919.50	102,919.50	0.00		25/7/2023
04	AD037B019110	24-07-2023	DCM	16,800.00	1,680.00 Rate - 10%	0.00	0.00	15,120.00	15,120.00	0.00		25/7/2023
05	AD037B019307	25-07-2023	DCM	13,825.00	1,382.50 Rate - 10%	0.00	0.00	12,442.50	12,442.00	0.50	A02-B/L to pay Company	3/8/2023
Total				232,505.00	23,250.50	0.00	0.00	209,254.50	209,254.00	0.50		



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ASSIGNED TO
139 - dilukshi

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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