



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

Summary sheet no : DCM-2099/NT03-29/60520
Present count : 1

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

DCM-2099/NT03-29/60520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2023	161,865.00
Credit Balance	0		
Error Correction	0		
Received total			161,865.00
Receivable total			161,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque		Cheque no : 964296 Cheque present date : 16-10-2023 Bank / Branch : 0198003100 - (7056 - COM BANK / 098 - Baddegama)	161,865.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD037B019527	07-08-2023	DCM	68,150.00	6,815.00 Rate - 10%	0.00	0.00	61,335.00	61,335.00	0.00		8/8/2023
02	AD037B019548	08-08-2023	DCM	20,700.00	2,070.00 Rate - 10%	0.00	0.00	18,630.00	18,630.00	0.00		9/8/2023
03	AD037B019640	14-08-2023	DCM	32,700.00	3,270.00 Rate - 10%	0.00	0.00	29,430.00	29,430.00	0.00		15/8/2023
04	AD037B019723	17-08-2023	DCM	60,800.00	6,080.00 Rate - 10%	0.00	0.00	54,720.00	52,470.00	2,250.00	A01-Return Goods	23/8/2023
Total				182,350.00	18,235.00	0.00	0.00	164,115.00	161,865.00	2,250.00		



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ASSIGNED TO
209 - 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