

Customer

Customer Code/Grade/Narration

Rep's name

: NEW THULSI MOTORS (BADDEGAMA)

: NT03 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2391/NT03-35/69727

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 12 - January - 2024

DCM-2391/NT03-35/69727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2024	96,872.00
Credit Balance	0		
Error Correction	0		
Received total			96,872.00
Receivable total			96,872.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 977482 Cheque present date : 24-01-2024 Bank / Branch : 0198003100 - (7056 - COM BANK / 098 - Baddegama)	96,872.00

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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022729	23-11-2023	DCM	67,660.00	6,766.00 Rate - 10%	0.00	0.00	60,894.00	37,463.00	23,431.00	A01-Return Goods	
02	AD037B022730	23-11-2023	DCM	58,760.00	5,876.00 Rate - 10%	0.00	0.00	52,884.00	46,224.00	6,660.00	A01-Return Goods	
03	AD037B022731	23-11-2023	DCM	14,650.00	1,465.00 Rate - 10%	0.00	0.00	13,185.00	13,185.00	0.00		
Total				141,070.00	14,107.00	0.00	0.00	126,963.00	96,872.00	30,091.00		

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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