

Customer Customer Code/Grade/Narration Rep's name : NEW THULSI MOTORS ( BADDEGAMA )

: NT03 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2408/NT03-36/69925	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

#### DCM-2408/NT03-36/69925

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

Summary age : 13 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2024	199,472.00
Credit Balance	0		
Error Correction	0		
		Received total	199,472.00
	199,472.00		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 977481 Cheque present date : 11-01-2024 Bank / Branch : 0198003100 - ( 7056 - COM BANK / 098 - Baddegama )	199,472.00



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# SELECTED INVOICES - (Average date : 29-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023786	29-12-2023	DCM	112,490.00	22,498.00 Rate - 20%	0.00	0.00	89,992.00	89,992.00	0.00		
02	AD037B023787	29-12-2023	DCM	136,850.00	27,370.00 Rate - 20%	0.00	0.00	109,480.00	109,480.00	0.00		
Total			249,340.00	49,868.00	0.00	0.00	199,472.00	199,472.00	0.00		-	



NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY