

Customer

Customer Code/Grade/Narration

Rep's name

: AVE MARIA AUTO CARE (MAHAWEWA)

: AV06 / G / 10 DAYS CREDIT

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-637/AV06-37/73584

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

**DSN-637/AV06-37/73584**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-09-2023	33,108.00
Error Correction	0		
Received total			33,108.00
Receivable total			21,535.00
OP		Over payments	11,573.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N047671/ Inv. No.AD009B290268	<b>Credit note no</b> : AD009C010063 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	11,573.85
02	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N047230/ Inv. No.AD009B285681	<b>Credit note no</b> : AD009C009962 <b>Credit note date</b> : 2023-08-28 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	21,534.15

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SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	** AD009B285681	25-07-2023	DSN	45,320.00	3,172.40	20,612.60	0.00	21,535.00	21,535.00	0.00		
Total				45,320.00	3,172.40	20,612.60	0.00	21,535.00	21,535.00	0.00		

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ASSIGNED TO

199 - 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