



Customer : BENET MOTORS (MATARA)
 Customer Code/Grade/Narration : BE05 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1017/BE05-34/29262
 Present count : 1

Create date : 07 - January - 2022
 Rep confirm date : 07 - January - 2022

DCM-1017/BE05-34/29262

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 | 30-12-2021 | 24,191.00 |
| Error Correction | 0 | | |
| Received total | | | 24,191.00 |
| Receivable total | | | 24,191.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 07-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003058/ Inv. No.AD037B006672 | Credit note no : AD037C000738 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return | 22,355.00 |
| 02 | 07-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003059/ Inv. No.AD037B002831 | Credit note no : AD037C000739 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return | 1,836.00 |



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SELECTED INVOICES - (Average date : 11-10-2021)

| ## | 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 | ** AD037B006672 | 11-10-2021 | DCM | 268,685.00 | 40,302.75 | 204,191.25 | 0.00 | 24,191.00 | 24,191.00 | 0.00 | | |
| Total | | | | 268,685.00 | 40,302.75 | 204,191.25 | 0.00 | 24,191.00 | 24,191.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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