



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 Create date : 07 - January - 2022
 Present count : 1 Rep confirm date : 07 - January - 2022

DCM-1017/BE05-34/29262

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
154 - Imali Madushika

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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