



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-1030/BE05-35/29308
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 08 - January - 2022

DCM-1030/BE05-35/29308

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	07-01-2022	11,551.50
Error Correction	0		
Received total			11,551.50
Receivable total			11,551.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003226/ Inv. No.AD037B005180	Credit note no : AD037C000833 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return	7,701.00
02	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003227/ Inv. No.AD037B004809	Credit note no : AD037C000834 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return	3,850.50



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SELECTED INVOICES - (Average date : 12-08-2021)

##	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	AD037B005768	12-08-2021	DCM	190,000.00	28,500.00	148,101.75	0.00	13,398.25	11,551.50	1,846.75	A01-Return Goods	
Total				190,000.00	28,500.00	148,101.75	0.00	13,398.25	11,551.50	1,846.75		



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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