



Customer : CHAMINDA MOTORS (KARANDENIYA)
Customer Code/Grade/Narration : CH18 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1322/CH18-5/36858
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

DCM-1322/CH18-5/36858

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	1	29-04-2022	486.00
Error Correction	0		
Received total			486.00
Receivable total			486.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031018/ Inv. No.AD057B096552	Credit note no : AD057C020619 Credit note date : 2022-04-29 Credit note Rep code : DCM Reason : Settled Bill Return	486.00



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ASSIGNED TO
139 - dilukshi

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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