



Customer : CHANDANA MOTORS (GALLE)
Customer Code/Grade/Narration : CH35 / SC / Credit 30 Days (2022 April)
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1392/CH35-13/40455 Create date : 08 - September - 2022
Present count : 1 Rep confirm date : 08 - September - 2022

DCM-1392/CH35-13/40455
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 | 02-02-2022 | 1,890.00 |
| Error Correction | 0 | | |
| Received total | | | 1,890.00 |
| Receivable total | | | 1,890.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 08-09-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003488/ Inv. No.AD037B000996 | Credit note no : AD037C000951 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return | 1,890.00 |



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SELECTED INVOICES - (Average date : 02-01-2022)

| ## | 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 | AD037B008712 | 22-12-2021 | DCM | 27,750.00 | 4,162.50 | 21,698.00 | 0.00 | 1,889.50 | 1,889.50 | 0.00 | | |
| 02 | AD037B008994 | 05-01-2022 | DCM | 123,750.00 | 18,223.50 | 103,266.00 | 2,260.00 | 0.50 | 0.50 | 0.00 | | |
| Total | | | | 151,500.00 | 22,386.00 | 124,964.00 | 2,260.00 | 1,890.00 | 1,890.00 | 0.00 | | |



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ASSIGNED TO
174 - 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