



Customer : *CHANDANA MOTORS (GALLE)
Customer Code/Grade/Narration : CH35 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2047/CH35-30/58691
Present count : 1

Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

DCM-2047/CH35-30/58691

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	09-08-2023	4,975.85
Error Correction	0		
Received total			4,975.85
Receivable total			4,954.80
SBR OVER PAYMENT		Over payments	21.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009210/ Inv. No.AD037B018332	Credit note no : AD037C002828 Credit note date : 2023-08-09 Credit note Rep code : DCM Reason : Settled Bill Return	4,975.85



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	** AD037B018332	23-06-2023	DCM	153,560.00	26,105.20	122,500.00	0.00	4,954.80	4,954.80	0.00		SUMMARY NO 57137
Total				153,560.00	26,105.20	122,500.00	0.00	4,954.80	4,954.80	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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