



Customer : DAMITH MOTORS (KENGALLA)  
 Customer Code/Grade/Narration : DA10 / B / 40 Days Credit  
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-80/DA10-21/61925  
 Present count : 1

Create date : 25 - September - 2023  
 Rep confirm date : 25 - September - 2023

## MAD-80/DA10-21/61925

**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	1	23-05-2023	9,560.00
Error Correction	2	24-05-2022	6.00
Received total			9,566.00
Receivable total			9,564.00
		op	Over payments
			2.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N045490/ Inv. No.AD009B267358	<b>Credit note no</b> : AD009C009601 <b>Credit note date</b> : 2023-05-23 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	9,560.00
02	25-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 31-03-2023 <b>Ref no</b> : AD057C024880	3.00
03	25-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 16-07-2021 <b>Ref no</b> : AD057C018845	3.00



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## SELECTED INVOICES - ( Average date : 17-02-2023 )

##	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	<b>** AD009B267358</b>	08-02-2023	LMJ	63,765.00	0.00	54,202.00	0.00	9,563.00	9,563.00	0.00		
02	AD009B268171	15-02-2023	LMJ	354,265.00	35,426.50	318,838.00	0.00	0.50	0.50	0.00		
03	AD009B272325	30-03-2023	LMJ	31,950.00	3,195.00	28,754.50	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>449,980.00</b>	<b>38,621.50</b>	<b>401,794.50</b>	<b>0.00</b>	<b>9,564.00</b>	<b>9,564.00</b>	<b>0.00</b>		



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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