



Customer : \*DARSHANA MOTORS ( BADDEGAMA )  
 Customer Code/Grade/Narration : DA40 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2219/DA40-38/64169      Create date : 25 - October - 2023  
 Present count : 1      Rep confirm date : 07 - November - 2023

## DCM-2219/DA40-38/64169

**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	6	07-07-2023	66,979.50
Error Correction	0		
Received total			66,979.50
Receivable total			66,979.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N013897/ Inv. No.AD057B017136	<b>Credit note no :</b> AD057C013407 <b>Credit note date :</b> 2019-12-14 <b>Credit note Rep code :</b> DCM <b>Reason :</b> Settled Bill Return	2,790.00
02	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009948/ Inv. No.AD037B017603	<b>Credit note no :</b> AD037C003121 <b>Credit note date :</b> 2023-10-12 <b>Credit note Rep code :</b> DCM <b>Reason :</b> Settled Bill Return	4,692.00
03	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009948/ Inv. No.AD037B019220	<b>Credit note no :</b> AD037C003171 <b>Credit note date :</b> 2023-10-12 <b>Credit note Rep code :</b> DCM <b>Reason :</b> Settled Bill Return	52,538.50
04	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009949/ Inv. No.AD037B018625	<b>Credit note no :</b> AD037C003172 <b>Credit note date :</b> 2023-10-12 <b>Credit note Rep code :</b> DCM <b>Reason :</b> Settled Bill Return	3,485.00
05	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010206/ Inv. No.AD037B020971	<b>Credit note no :</b> AD037C003262 <b>Credit note date :</b> 2023-11-07 <b>Credit note Rep code :</b> DCM <b>Reason :</b> Settled Bill Return	1,564.00
06	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N013699/ Inv. No.AD057B062113	<b>Credit note no :</b> AD057C013340 <b>Credit note date :</b> 2019-12-10 <b>Credit note Rep code :</b> DCM <b>Reason :</b> Settled Bill Return	1,910.00





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ASSIGNED TO  
199 - 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