



Customer : *DEEPAL MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DE05 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-99/DE05-51/63408
Present count : 2

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

MAD-99/DE05-51/63408

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	4	15-06-2018	23,237.30
Error Correction	0		
Received total			23,237.30
Receivable total			23,237.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N002048/ Inv. No.AD009B000290	Credit note no : AD009C000336 Credit note date : 2018-02-16 Credit note Rep code : ELC Reason : Settled Bill Return	2,791.80
02	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N002045/ Inv. No.AD009B015736	Credit note no : AD009C000337 Credit note date : 2018-02-16 Credit note Rep code : ELC Reason : Settled Bill Return	10,375.00
03	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N009389/ Inv. No.AD009B057729	Credit note no : AD009C004310 Credit note date : 2019-02-06 Credit note Rep code : ELC Reason : Settled Bill Return	7,800.00
04	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N002040/ Inv. No.AD009B015317	Credit note no : AD009C000305 Credit note date : 2018-02-14 Credit note Rep code : ELC Reason : Settled Bill Return	2,270.50



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B073400	14-11-2018	ELC	9,840.00	0.00	0.00	9,495.00	345.00	345.00	0.00		
02	AD009B245660	22-04-2022	ELC	373,610.00	22,416.60	351,193.00	0.00	0.40	0.40	0.00	A06-Settled Invoice	
03	AD009B245783	26-04-2022	ELC	102,800.00	5,422.80	84,955.70	12,420.00	1.50	1.50	0.00		
04	AD009B246054	02-05-2022	ELC	60,840.00	3,650.40	57,188.60	0.00	1.00	1.00	0.00		
05	AD009B277764	26-05-2023	WAC	16,480.00	0.00	16,390.00	0.00	90.00	90.00	0.00		
06	AD009B279711	14-06-2023	WAC	545,525.00	0.00	456,605.00	88,890.00	30.00	30.00	0.00		
07	AD057Y001430	24-10-2023	XXX	22,769.40	0.00	0.00	0.00	22,769.40	22,769.40	0.00		
Total				1,131,864.40	31,489.80	966,332.30	110,805.00	23,237.30	23,237.30	0.00		



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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