



Customer : DILSHAN MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : DI24 / A / 60 days credit
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-8/DI24-321/57447 Create date : 25 - July - 2023
 Present count : 1 Rep confirm date : 25 - July - 2023

MAD-8/DI24-321/57447

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	5	23-05-2023	117,079.15
Error Correction	0		
Received total			117,079.15
Receivable total			117,079.15
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045064/ Inv. No.AD009B265821	Credit note no : AD009C009533 Credit note date : 2023-04-18 Credit note Rep code : JSP Reason : Settled Bill Return	74,050.00
02	25-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035634/ Inv. No.AD203B028444	Credit note no : AD057C026904 Credit note date : 2023-07-21 Credit note Rep code : JSP Reason : Settled Bill Return	8,736.00
03	25-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035635/ Inv. No.AD203B031982	Credit note no : AD057C026905 Credit note date : 2023-07-21 Credit note Rep code : JSP Reason : Settled Bill Return	7,444.65
04	25-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035649/ Inv. No.AD203B031983	Credit note no : AD057C026935 Credit note date : 2023-07-24 Credit note Rep code : JSP Reason : Settled Bill Return	19,725.30
05	25-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046567/ Inv. No.AD009B167472	Credit note no : AD009C009836 Credit note date : 2023-07-21 Credit note Rep code : JSP Reason : Settled Bill Return	7,123.20



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-8/DI24-321/57447 Create date : 25 - July - 2023
Present count : 1 Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	** AD009B265821	24-01-2023	JSP	74,050.00	0.00	2,250.00	0.00	71,800.00	71,800.00	0.00		
02	** AD203B031983	24-05-2023	JSP	502,785.00	33,710.25	429,437.55	21,210.00	18,427.20	18,427.20	0.00		
03	** AD203B031982	24-05-2023	JSP	418,440.00	29,137.85	387,116.70	2,185.00	0.45	0.45	0.00	A06-Settled Invoice	
04	AD203B032243	13-06-2023	JSP	92,000.00	6,440.00	78,115.35	0.00	7,444.65	7,444.65	0.00		
05	AD009B280089	16-06-2023	JSP	27,300.00	1,911.00	5,939.00	0.00	19,450.00	19,406.85	43.15	A03-Part Payment	
Total				1,114,575.00	71,199.10	902,858.60	23,395.00	117,122.30	117,079.15	43.15		



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-8/DI24-321/57447 Create date : 25 - July - 2023
Present count : 1 Rep confirm date : 25 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY