



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

Summary sheet no : MAD-42/DI24-336/59500  
 Present count : 1

Create date : 22 - August - 2023  
 Rep confirm date : 22 - August - 2023

## MAD-42/DI24-336/59500

**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	2	26-07-2023	42,499.10
Error Correction	0		
Received total			42,499.10
Receivable total			42,499.10
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N047110/ Inv. No.AD009B252765	<b>Credit note no</b> : AD009C009911 <b>Credit note date</b> : 2023-08-22 <b>Credit note Rep code</b> : JSP <b>Reason</b> : Settled Bill Return	39,580.80
02	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N041338/ Inv. No.AD009B216940	<b>Credit note no</b> : AD009C008855 <b>Credit note date</b> : 2022-08-01 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	2,918.30



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## SELECTED INVOICES - ( Average date : 24-06-2023 )

##	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	AD009B281445	24-06-2023	JSP	164,710.00	11,529.70	110,620.00	0.00	42,560.30	42,499.10	61.20	A05-Discou Error	spoke to customer
<b>Total</b>				<b>164,710.00</b>	<b>11,529.70</b>	<b>110,620.00</b>	<b>0.00</b>	<b>42,560.30</b>	<b>42,499.10</b>	<b>61.20</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