



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

Summary sheet no : MAD-43/DI24-340/59613
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 21 - September - 2023

MAD-43/DI24-340/59613

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	1	23-05-2023	14,145.30
Error Correction	0		
Received total			14,145.30
Receivable total			1,063.35
remove op - disc op		Over payments	13,081.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N045476/ Inv. No.AD009B265157	Credit note no : AD009C009588 Credit note date : 2023-05-23 Credit note Rep code : ELC Reason : Settled Bill Return	14,145.30



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	** AD009B265157	17-01-2023	ELC	91,260.00	6,388.20	83,808.45	0.00	1,063.35	1,063.35	0.00	A06-Settled Invoice	
Total				91,260.00	6,388.20	83,808.45	0.00	1,063.35	1,063.35	0.00		



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ASSIGNED TO
139 - dilukshi

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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