



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1519/DI24-362/66409
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

KAV-1519/DI24-362/66409

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	08-11-2023	16,702.80
Error Correction	0		
Received total			16,702.80
Receivable total			11,308.80
OP		Over payments	5,394.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036889/ Inv. No.AD057B141800	Credit note no : AD057C029214 Credit note date : 2023-11-08 Credit note Rep code : KAV Reason : Settled Bill Return	16,702.80



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	** AD057B141800	14-08-2023	KAV	47,885.00	2,919.00	27,472.20	6,185.00	11,308.80	11,308.80	0.00		summ-62398
Total				47,885.00	2,919.00	27,472.20	6,185.00	11,308.80	11,308.80	0.00		



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ASSIGNED TO
174 - 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