

Customer

Customer Code/Grade/Narration

Rep's name

: DILSHAN MOTORS (KADAWATHA)

: DI24 / A / 60 days credit

: MAD - Maduranga

Summary sheet no

Present count

: MAD-215/DI24-374/70499

: 1

Create date

Rep confirm date

: 19 - January - 2024

: 19 - January - 2024

MAD-215/DI24-374/70499

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	2	01-11-2023	31,992.00
Error Correction	1	22-08-2023	1,023.20
Received total			33,015.20
Receivable total			32,825.55
keep		Over payments	189.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048368/ Inv. No.AD009B291195	Credit note no : AD009C010230 Credit note date : 2023-11-01 Credit note Rep code : ELC Reason : Settled Bill Return	25,575.00
02	19-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048370/ Inv. No.AD009B266975	Credit note no : AD009C010232 Credit note date : 2023-11-01 Credit note Rep code : JSP Reason : Settled Bill Return	6,417.00
03	19-01-2024	Error correction	Over payment credit note	Error correction date : 22-08-2023 Ref no : AD057C027538	1,023.20

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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B286787	03-08-2023	TDW	31,100.00	5,287.00	24,799.10	0.00	1,013.90	1,013.90	0.00		smry 58994
02	AD009B286788	03-08-2023	TDW	181,435.00	30,843.95	144,174.00	0.00	6,417.05	6,417.05	0.00		smry 58994
03	AD009B293351	18-09-2023	TDW	263,720.00	18,460.40	219,865.00	0.00	25,394.60	25,394.60	0.00		smry 62898
Total				476,255.00	54,591.35	388,838.10	0.00	32,825.55	32,825.55	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