



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

Summary sheet no : MAD-219/DI24-378/71042 Create date : 29 - January - 2024
 Present count : 1 Rep confirm date : 29 - January - 2024

MAD-219/DI24-378/71042

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	1	28-12-2023	6,370.50
Error Correction	0		
Received total			6,370.50
Receivable total			6,370.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037463/ Inv. No.AD057B135044	Credit note no : AD057C030362 Credit note date : 2023-12-28 Credit note Rep code : ELC Reason : Settled Bill Return	6,370.50



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B297784	19-10-2023	ELC	662,310.00	79,477.20	579,637.70	0.00	3,195.10	445.30	2,749.80	A03-Part Payment	DEDUCTION
02	AD009B304807	05-12-2023	ELC	45,900.00	3,213.00	36,761.95	0.00	5,925.05	5,925.05	0.00		
03	AD009B310110	08-01-2024	ELC	170,600.00	11,942.00	0.00	0.00	158,658.00	0.15	158,657.85	A06-Settled Invoice	
Total				878,810.00	94,632.20	616,399.65	0.00	167,778.15	6,370.50	161,407.65		



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ASSIGNED TO
199 - 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