

Customer Customer Code/Grade/Narration Rep's name : DILSHAN MOTORS (KADAWATHA)

: DI24 / A / 60 days credit

: MAD - Maduranga

Summary sheet no	: MAD-231/DI24-380/72391	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

MAD-231/DI24-380/72391

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	30-01-2024	5,643.30
Error Correction	0		
		Received total	5,643.30
		Receivable total	5,642.80
	ор	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049996/ Inv. No.AD009B296686	Credit note no : AD009C010654 Credit note date : 2024-01-30 Credit note Rep code : ELC Reason : Settled Bill Return	5,643.30



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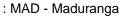
SELECTED INVOICES - (Average date : 21-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B307634	21-12-2023	ELC	674,260.00	148,337.20	520,280.00	0.00	5,642.80	5,642.80	0.00		
Tot	Total			674,260.00	148,337.20	520,280.00	0.00	5,642.80	5,642.80	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY