



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

Summary sheet no : MAD-245/DI24-381/74349  
Present count : 1

Create date : 06 - March - 2024  
Rep confirm date : 06 - March - 2024

**MAD-245/DI24-381/74349**

**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	5,938.60
Error Correction	0		
Received total			5,938.60
Receivable total			5,938.60
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N049995/ Inv. No.AD009B217961	<b>Credit note no</b> : AD009C010652 <b>Credit note date</b> : 2024-01-30 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	5,938.60



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SELECTED INVOICES - ( Average date : 13-10-2023 )

##	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	AD009B296941	13-10-2023	ELC	35,800.00	7,876.00	21,791.75	0.00	6,132.25	5,938.60	193.65	A03-Part Payment	smry 64214
Total				35,800.00	7,876.00	21,791.75	0.00	6,132.25	5,938.60	193.65		



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ASSIGNED TO  
159 - Rashmika

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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