



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
 Customer Code/Grade/Narration : DU05 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1754/DU05-85/61393 Create date : 19 - September - 2023
 Present count : 1 Rep confirm date : 19 - September - 2023

MAT-1754/DU05-85/61393

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	12-09-2023	33,285.00
Error Correction	0		
Received total			33,285.00
Receivable total			33,285.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047423/ Inv. No.AD009B284388	Credit note no : AD009C009999 Credit note date : 2023-09-12 Credit note Rep code : MAT Reason : Settled Bill Return	19,535.00
02	19-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047422/ Inv. No.AD009B282411	Credit note no : AD009C009998 Credit note date : 2023-09-12 Credit note Rep code : MAT Reason : Settled Bill Return	13,750.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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