

Customer

Customer Code/Grade/Narration

Rep's name

: GAYAN MOTORS (HAKMANA)

: GA22 / B / 40 Days Credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2521/GA22-21/73188

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

DCM-2521/GA22-21/73188

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	2	28-12-2023	4,912.25
Error Correction	0		
Received total			4,912.25
Receivable total			4,912.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037479/ Inv. No.AD057B054516	Credit note no : AD057C030375 Credit note date : 2023-12-29 Credit note Rep code : DCM Reason : Settled Bill Return	412.25
02	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010849/ Inv. No.AD037B007732	Credit note no : AD037C003499 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	4,500.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022511	20-11-2023	DCM	90,005.00	12,656.25	66,626.00	5,630.00	5,092.75	4,912.25	180.50	A03-Part Payment	summ-67726
Total				90,005.00	12,656.25	66,626.00	5,630.00	5,092.75	4,912.25	180.50		

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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