

Customer Customer Code/Grade/Narration Rep's name

: JAGATH MOTORS & SERVICE CENTER (MATHTHAKA) : JA27 / B / 40 Days Credit : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1914/JA27-15/55629	Create date	: 28 - June - 2023
Present count	: 1	Rep confirm date	: 28 - June - 2023

DCM-1914/JA27-15/55629

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	16-06-2023	5,095.75
Error Correction	0		
		Received total	5,095.75
	5,039.25		
DEALER SBR OVER PAYN	56.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008536/ Inv. No.AD037B016814	Credit note no : AD037C002607 Credit note date : 2023-06-16 Credit note Rep code : DCM Reason : Settled Bill Return	5,095.75



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	** AD037B016814	04-05-2023	DCM	190,505.00	28,575.75	156,890.00	0.00	5,039.25	5,039.25	0.00		SUMMERY NO 53479
Tot	Total		190,505.00	28,575.75	156,890.00	0.00	5,039.25	5,039.25	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY