



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2252/JA27-25/65031
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

DCM-2252/JA27-25/65031

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	07-11-2023	3,200.25
Error Correction	0		
Received total			3,200.25
Receivable total			3,200.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010212/ Inv. No.AD037B019265	Credit note no : AD037C003265 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	3,200.25



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	** AD037B019265	25-07-2023	DCM	46,040.00	6,906.00	35,900.00	0.00	3,234.00	3,200.25	33.75	A02-B/L to pay Company	SUMMERY NO 60509
Total				46,040.00	6,906.00	35,900.00	0.00	3,234.00	3,200.25	33.75		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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