



Customer : \*KAVINDU MOTOR TRADERS(GONAPINUWALA)  
 Customer Code/Grade/Narration : KA70 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2238/KA70-4/64993      Create date : 07 - November - 2023  
 Present count : 1      Rep confirm date : 09 - November - 2023

## DCM-2238/KA70-4/64993

**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	08-11-2023	4,437.00
Error Correction	0		
Received total			4,437.00
Receivable total			4,437.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010239/ Inv. No.AD037B019638	<b>Credit note no</b> : AD037C003288 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	4,437.00



