

Customer Customer Code/Grade/Narration Rep's name

: \*KAVINDU MOTOR TRADERS(GONAPINUWALA) : KA70 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2540/KA70-8/74118	Create date	: 05 - March - 2024
Present count	:1	Rep confirm date	: 05 - March - 2024

#### DCM-2540/KA70-8/74118

#### **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	1	28-12-2023	8,073.00
Error Correction	0		
		Received total	8,073.00
	Receivable total	8,073.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-03-2024	Credit note	Settled Bill Return. Ref. No:AD037N010880/ Inv. No.AD037B021597	Credit note no : AD037C003513 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	8,073.00





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Create date: 05 - March - 2024Rep confirm date: 05 - March - 2024

# SELECTED INVOICES - (Average date : 24-10-2023)

##	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	** AD037B021597	24-10-2023	DCM	24,695.00	2,469.50	14,152.50	0.00	8,073.00	8,073.00	0.00		summery no 65823
Tot	al			24,695.00	2,469.50	14,152.50	0.00	8,073.00	8,073.00	0.00		



NOT USE

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY