



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)
 Customer Code/Grade/Narration : NE107 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2060/NE107-3/59076 Create date : 17 - August - 2023
 Present count : 1 Rep confirm date : 17 - August - 2023

DCM-2060/NE107-3/59076

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	10-08-2023	18,924.00
Error Correction	0		
Received total			18,924.00
Receivable total			18,923.65
SBR OVER PAYMENT		Over payments	0.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009246/ Inv. No.AD037B018162	Credit note no : AD037C002849 Credit note date : 2023-08-10 Credit note Rep code : DCM Reason : Settled Bill Return	18,924.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	** AD037B018162	22-06-2023	DCM	228,610.00	34,770.10	150,836.25	24,080.00	18,923.65	18,923.65	0.00		summery no57815
Total				228,610.00	34,770.10	150,836.25	24,080.00	18,923.65	18,923.65	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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