



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

Summary sheet no : DCM-2420/NE107-22/70065 Create date : 15 - January - 2024
 Present count : 1 Rep confirm date : 17 - February - 2024

DCM-2420/NE107-22/70065

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	12-02-2024	10,956.00
Error Correction	0		
Received total			10,956.00
Receivable total			10,955.50
SBR OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011365/ Inv. No.AD037B018257	Credit note no : AD037C003689 Credit note date : 2024-02-12 Credit note Rep code : DCM Reason : Settled Bill Return	10,956.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD037B023420	19-12-2023	DCM	34,710.00	5,900.70	17,853.80	0.00	10,955.50	10,955.50	0.00		
Total				34,710.00	5,900.70	17,853.80	0.00	10,955.50	10,955.50	0.00		



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ASSIGNED TO
174 - 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