



Customer : \*NEW WELIGAMA MOTORS(WELIGAMA)  
 Customer Code/Grade/Narration : NE111 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2374/NE111-9/69103 Create date : 03 - January - 2024  
 Present count : 1 Rep confirm date : 03 - January - 2024

## DCM-2374/NE111-9/69103

**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	2	28-12-2023	16,650.00
Error Correction	0		
Received total			16,650.00
Receivable total			16,650.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010876/ Inv. No.AD037B021394	<b>Credit note no</b> : AD037C003510 <b>Credit note date</b> : 2023-12-28 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	7,740.00
02	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010875/ Inv. No.AD037B022117	<b>Credit note no</b> : AD037C003509 <b>Credit note date</b> : 2023-12-28 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	8,910.00



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## SELECTED INVOICES - ( Average date : 04-11-2023 )

##	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	AD037B021401	16-10-2023	DCM	30,250.00	3,025.00	19,485.00	0.00	7,740.00	7,740.00	0.00		summery no 64979
02	<b>** AD037B022117</b>	08-11-2023	DCM	152,810.00	15,281.00	128,619.00	0.00	8,910.00	8,910.00	0.00		summery no 65336
<b>Total</b>				<b>183,060.00</b>	<b>18,306.00</b>	<b>148,104.00</b>	<b>0.00</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>0.00</b>		



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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