



Customer : *NIMAL MOTORS (ANGUNAKOLAPALASSA)
 Customer Code/Grade/Narration : NI82 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1809/NI82-17/52442 Create date : 07 - May - 2023
 Present count : 1 Rep confirm date : 07 - May - 2023

DCM-1809/NI82-17/52442

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	07-03-2023	297.00
Error Correction	0		
Received total			297.00
Receivable total			297.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007562/ Inv. No.AD037B007218	Credit note no : AD037C002367 Credit note date : 2023-03-07 Credit note Rep code : DCM Reason : Settled Bill Return	297.00



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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