

Customer Customer Code/Grade/Narration Rep's name : *NIMAL MOTORS (ANGUNAKOLAPALASSA)

: NI82 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no: DCM-24Present count: 1	22/NI82-24/70067 Create date Rep confirm da	: 15 - January - 2024 ate : 15 - January - 2024

DCM-2422/NI82-24/70067

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	2,079.00
Error Correction	0		
		Received total	2,079.00
		Receivable total	2,079.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	15-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010852/ Inv. No.AD037B015443	Credit note no : AD037C003501 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	2,079.00



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Present count	: 1

Create date: 15 - January - 2024Rep confirm date: 15 - January - 2024

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD037B021020	04-10-2023	DCM	50,050.00	5,005.00	42,966.00	0.00	2,079.00	2,079.00	0.00		summery no 66638
Tot	Total			50,050.00	5,005.00	42,966.00	0.00	2,079.00	2,079.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NIMAL MOTORS (ANGUNAKOLAPALASSA)

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Present count	: 1	Rep confirm date	: 15 - January - 2024
Present count	:1	Rep confirm date	: 15 - January - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY