



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

Summary sheet no : DCM-2422/NI82-24/70067 Create date : 15 - January - 2024
 Present count : 1 Rep confirm date : 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	Type	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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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