



Customer : NEW MADUSHA INDUSTRIES AND GARAGE (WATHUGEDARA)
Customer Code/Grade/Narration : NM09 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1299/NM09-15/35875
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 15 - June - 2022

DCM-1299/NM09-15/35875

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	4	26-05-2022	5,949.00
Error Correction	0		
Received total			5,949.00
Receivable total			5,906.00
SBR BALANCE		Over payments	43.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004436/ Inv. No.AD037B003901	Credit note no : AD037C001321 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	184.50
02	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004426/ Inv. No.AD037B006344	Credit note no : AD037C001312 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	702.00
03	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004434/ Inv. No.AD037B006344	Credit note no : AD037C001319 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	4,140.00
04	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004435/ Inv. No.AD037B003901	Credit note no : AD037C001320 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	922.50



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD037B010662	29-03-2022	DCM	287,500.00	28,750.00	252,844.00	0.00	5,906.00	5,906.00	0.00		
Total				287,500.00	28,750.00	252,844.00	0.00	5,906.00	5,906.00	0.00		



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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