



Customer : NEW MADUSHA INDUSTRIES AND GARAGE (WATHUGEDARA)
 Customer Code/Grade/Narration : NM09 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1482/NM09-17/42675
 Present count : 2

Create date : 14 - October - 2022
 Rep confirm date : 14 - October - 2022

DCM-1482/NM09-17/42675

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	04-10-2022	702.00
Error Correction	0		
Received total			702.00
Receivable total			702.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005936/ Inv. No.AD037B006344	Credit note no : AD037C001850 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	702.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 17:03:35	Dimuthu Chandramal sales rep	THIS SUMMERY IMAGE ADD SUMMEY NUMBER 41864



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD037B012585	08-09-2022	DCM	60,920.00	5,579.00	49,509.00	5,130.00	702.00	702.00	0.00		
Total				60,920.00	5,579.00	49,509.00	5,130.00	702.00	702.00	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