



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-1813/NM09-19/52446      Create date : 07 - May - 2023  
 Present count : 1      Rep confirm date : 07 - May - 2023

## DCM-1813/NM09-19/52446

**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	2	08-02-2023	603.00
Error Correction	0		
Received total			603.00
Receivable total			600.00
SBR BALANCE		Over payments	3.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034069/ Inv. No.AD037B000593	<b>Credit note no</b> : AD057C024050 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	54.00
02	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034068/ Inv. No.AD037B012585	<b>Credit note no</b> : AD057C024049 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	549.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY