



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-2293/NM09-22/66241  
Present count : 1

Create date : 22 - November - 2023  
Rep confirm date : 22 - November - 2023

**DCM-2293/NM09-22/66241**

**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	17-11-2023	35,100.00
Error Correction	0		
Received total			35,100.00
Receivable total			35,100.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010353/ Inv. No.AD037B014293	<b>Credit note no</b> : AD037C003334 <b>Credit note date</b> : 2023-11-17 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	35,100.00





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ASSIGNED TO  
199 - 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