



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 Create date : 22 - November - 2023
 Present count : 1 Rep confirm date : 22 - November - 2023

DCM-2293/NM09-22/66241

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	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	Credit note no : AD037C003334 Credit note date : 2023-11-17 Credit note Rep code : DCM Reason : Settled Bill Return	35,100.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD037B019396	27-07-2023	DCM	96,450.00	5,595.00	15,255.00	40,500.00	35,100.00	35,100.00	0.00		summ-62735
Total				96,450.00	5,595.00	15,255.00	40,500.00	35,100.00	35,100.00	0.00		



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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