



Customer : NEW THULSI MOTORS (BADDEGAMA)
Customer Code/Grade/Narration : NT03 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1400/NT03-20/40463
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 10 - September - 2022

DCM-1400/NT03-20/40463

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	3	07-09-2022	68,908.50
Error Correction	0		
Received total			68,908.50
Receivable total			68,908.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005478/ Inv. No.AD037B011512	Credit note no : AD037C001703 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	53,100.00
02	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005479/ Inv. No.AD037B011286	Credit note no : AD037C001704 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	14,310.00
03	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005448/ Inv. No.AD037B005602	Credit note no : AD037C001674 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,498.50



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	** AD037B011512	15-06-2022	DCM	189,230.00	18,923.00	102,897.00	0.00	67,410.00	67,410.00	0.00		
02	AD037B012576	08-09-2022	DCM	1,680.00	0.00	0.00	0.00	1,680.00	1,498.50	181.50	A02-B/L to pay Company	
Total				190,910.00	18,923.00	102,897.00	0.00	69,090.00	68,908.50	181.50		



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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