



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

Summary sheet no : DCM-2242/NT03-31/64999 Create date : 07 - November - 2023
 Present count : 1 Rep confirm date : 07 - November - 2023

DCM-2242/NT03-31/64999

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	12-10-2023	2,250.00
Error Correction	0		
Received total			2,250.00
Receivable total			2,250.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009892/ Inv. No.AD037B007742	Credit note no : AD037C003120 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	2,250.00



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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