



Customer Customer Code/Grade/Narration Rep's name : NEW THULSI MOTORS (BADDEGAMA)

: NT03 / A / 60 days credit

: 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
	2,250.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	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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SELECTED INVOICES - (Average date : 17-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019723	17-08-2023	DCM	60,800.00	6,080.00	52,470.00	0.00	2,250.00	2,250.00	0.00		SUMMERY NO 60520
Tot	Total		60,800.00	6,080.00	52,470.00	0.00	2,250.00	2,250.00	0.00			



NOT USE

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY