



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

Summary sheet no : DCM-2255/NT03-32/65139
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

DCM-2255/NT03-32/65139

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	07-11-2023	30,748.50
Error Correction	0		
Received total			30,748.50
Receivable total			30,748.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010213/ Inv. No.AD037B020397	Credit note no : AD037C003266 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	30,748.50



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	** AD037B020397	15-09-2023	DCM	102,345.00	10,234.50	61,362.00	0.00	30,748.50	30,748.50	0.00		summery no 62678
Total				102,345.00	10,234.50	61,362.00	0.00	30,748.50	30,748.50	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