

Customer

Customer Code/Grade/Narration

Rep's name

: NEW THULSI MOTORS (BADDEGAMA)

: NT03 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2522/NT03-37/73194

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

DCM-2522/NT03-37/73194

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	3	09-02-2024	30,091.50
Error Correction	0		
Received total			30,091.50
Receivable total			30,091.00
op		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011361/ Inv. No.AD037B022730	Credit note no : AD037C003686 Credit note date : 2024-02-12 Credit note Rep code : DCM Reason : Settled Bill Return	6,660.00
02	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011362/ Inv. No.AD037B022729	Credit note no : AD037C003687 Credit note date : 2024-02-12 Credit note Rep code : DCM Reason : Settled Bill Return	4,765.50
03	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011308/ Inv. No.AD037B022729	Credit note no : AD037C003650 Credit note date : 2024-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	18,666.00

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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	** AD037B022729	23-11-2023	DCM	67,660.00	6,766.00	37,463.00	0.00	23,431.00	23,431.00	0.00		
02	** AD037B022730	23-11-2023	DCM	58,760.00	5,876.00	46,224.00	0.00	6,660.00	6,660.00	0.00		
Total				126,420.00	12,642.00	83,687.00	0.00	30,091.00	30,091.00	0.00		

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ASSIGNED TO

197 - Dilki Rashmika

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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