



Customer : PRIYANTHA MOTORS (GALLE)  
 Customer Code/Grade/Narration : PR38 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1329/PR38-22/36865      Create date : 15 - June - 2022  
 Present count : 1      Rep confirm date : 15 - June - 2022

## DCM-1329/PR38-22/36865

**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	07-06-2022	6,455.40
Error Correction	0		
Received total			6,455.40
Receivable total			6,455.40
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004583/ Inv. No.AD037B011025	<b>Credit note no</b> : AD037C001403 <b>Credit note date</b> : 2022-06-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	6,455.40



Customer : PRIYANTHA MOTORS (GALLE)  
Customer Code/Grade/Narration : PR38 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1329/PR38-22/36865      Create date : 15 - June - 2022  
Present count : 1      Rep confirm date : 15 - June - 2022

## SELECTED INVOICES - ( Average date : 05-05-2022 )

##	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	AD037B008988	05-01-2022	DCM	22,025.00	3,303.75	15,942.75	0.00	2,778.50	2,778.50	0.00		
02	AD037B010743	30-03-2022	DCM	33,385.00	5,675.45	27,708.85	0.00	0.70	0.70	0.00		
03	AD037B011028	17-05-2022	DCM	320,540.00	51,286.40	242,284.80	0.00	26,968.80	3,676.20	23,292.60	A01-Return Goods	
<b>Total</b>				<b>375,950.00</b>	<b>60,265.60</b>	<b>285,936.40</b>	<b>0.00</b>	<b>29,748.00</b>	<b>6,455.40</b>	<b>23,292.60</b>		



Customer : PRIYANTHA MOTORS (GALLE)  
Customer Code/Grade/Narration : PR38 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1329/PR38-22/36865      Create date : 15 - June - 2022  
Present count : 1      Rep confirm date : 15 - June - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY