



Customer : PRIYANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : PR38 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1494/PR38-30/42717
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

DCM-1494/PR38-30/42717

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	04-10-2022	12,533.00
Error Correction	0		
Received total			12,533.00
Receivable total			12,533.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005951/ Inv. No.AD037B012894	Credit note no : AD037C001860 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	12,533.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	** AD037B012894	19-09-2022	DCM	136,110.00	22,878.60	99,168.00	1,530.00	12,533.40	12,533.00	0.40	A01-Return Goods	
Total				136,110.00	22,878.60	99,168.00	1,530.00	12,533.40	12,533.00	0.40		



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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