



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

Summary sheet no : DCM-1520/PR38-32/43333
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

DCM-1520/PR38-32/43333

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 | 17-10-2022 | 19,048.50 |
| Error Correction | 0 | | |
| Received total | | | 19,048.50 |
| Receivable total | | | 19,048.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 26-10-2022 | Credit note | Settled Bill Return. Ref. No:AD037N006058/ Inv. No.AD037B012981 | Credit note no : AD037C001910 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return | 19,048.50 |



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SELECTED INVOICES - (Average date : 22-09-2022)

| ## | 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 | ** AD037B012981 | 22-09-2022 | DCM | 61,200.00 | 10,404.00 | 31,747.35 | 0.00 | 19,048.65 | 19,048.50 | 0.15 | A02-B/L to pay Company | |
| Total | | | | 61,200.00 | 10,404.00 | 31,747.35 | 0.00 | 19,048.65 | 19,048.50 | 0.15 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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