



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 Create date : 26 - October - 2022
Present count : 1 Rep confirm date : 26 - October - 2022

DCM-1520/PR38-32/43333

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	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
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