



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

Summary sheet no : DCM-2043/PR38-49/58687  
Present count : 1

Create date : 12 - August - 2023  
Rep confirm date : 12 - August - 2023

**DCM-2043/PR38-49/58687**

**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	4	10-08-2023	59,075.25
Error Correction	0		
Received total			59,075.25
Receivable total			59,075.25
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009162/ Inv. No.AD037B017554	<b>Credit note no</b> : AD037C002789 <b>Credit note date</b> : 2023-08-08 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,527.20
02	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009211/ Inv. No.AD037B016204	<b>Credit note no</b> : AD037C002829 <b>Credit note date</b> : 2023-08-09 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	4,390.70
03	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009237/ Inv. No.AD037B018590	<b>Credit note no</b> : AD037C002842 <b>Credit note date</b> : 2023-08-10 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	51,082.35
04	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009161/ Inv. No.AD037B018590	<b>Credit note no</b> : AD037C002788 <b>Credit note date</b> : 2023-08-08 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,075.00



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## SELECTED INVOICES - ( Average date : 09-07-2023 )

##	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	AD037B018591	30-06-2023	DCM	27,940.00	4,749.80	18,800.35	0.00	4,389.85	4,384.10	5.75	A02-B/L to pay Company	summery no 56344
02	AD037B018739	12-07-2023	DCM	16,705.00	2,839.85	1,000.00	0.00	12,865.15	12,865.15	0.00		summery no 57909
03	AD037B018814	14-07-2023	DCM	52,200.00	8,874.00	1,500.00	0.00	41,826.00	41,826.00	0.00		summery no 57909
<b>Total</b>				<b>96,845.00</b>	<b>16,463.65</b>	<b>21,300.35</b>	<b>0.00</b>	<b>59,081.00</b>	<b>59,075.25</b>	<b>5.75</b>		



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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