



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

Summary sheet no : DCM-2179/PR38-52/63625
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

DCM-2179/PR38-52/63625

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	12-10-2023	8,922.50
Error Correction	0		
Received total			8,922.50
Receivable total			8,922.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009938/ Inv. No.AD037B018739	Credit note no : AD037C003162 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	8,922.50



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019126	24-07-2023	DCM	113,150.00	19,235.50	84,985.00	0.00	8,929.50	8,922.50	7.00	A02-B/L to pay Company	summery no58686
Total				113,150.00	19,235.50	84,985.00	0.00	8,929.50	8,922.50	7.00		



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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