



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

Summary sheet no : DCM-2251/PR38-55/65029 Create date : 08 - November - 2023
Present count : 1 Rep confirm date : 08 - November - 2023

DCM-2251/PR38-55/65029

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	4	07-11-2023	17,002.85
Error Correction	0		
Received total			17,002.85
Receivable total			17,002.85
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010215/ Inv. No.AD037B020555	Credit note no : AD037C003268 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,925.60
02	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010216/ Inv. No.AD037B018590	Credit note no : AD037C003269 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	2,593.75
03	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010217/ Inv. No.AD037B011025	Credit note no : AD037C003270 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	6,300.00
04	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010214/ Inv. No.AD037B019125	Credit note no : AD037C003267 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	6,183.50



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	** AD037B020555	20-09-2023	DCM	298,850.00	50,804.50	162,185.00	0.00	85,860.50	17,002.85	68,857.65	A01-Return Goods	SUMMARY NO 63627
Total				298,850.00	50,804.50	162,185.00	0.00	85,860.50	17,002.85	68,857.65		



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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