



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

Summary sheet no : DCM-2256/PR38-56/65141
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

DCM-2256/PR38-56/65141

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	3	08-11-2023	68,856.80
Error Correction	0		
Received total			68,856.80
Receivable total			68,856.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010244/ Inv. No.AD037B019263	Credit note no : AD037C003291 Credit note date : 2023-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	28,469.00
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010245/ Inv. No.AD037B019125	Credit note no : AD037C003292 Credit note date : 2023-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	25,481.00
03	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010243/ Inv. No.AD037B020555	Credit note no : AD037C003290 Credit note date : 2023-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	14,906.80



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	** AD037B019263	25-07-2023	DCM	55,475.00	9,430.75	46,044.00	0.00	0.25	0.25	0.00		summry no 59438
02	** AD037B020555	20-09-2023	DCM	298,850.00	50,804.50	162,185.00	0.00	85,860.50	68,856.55	17,003.95	A02-B/L to pay Company	summery no 63627
Total				354,325.00	60,235.25	208,229.00	0.00	85,860.75	68,856.80	17,003.95		



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ASSIGNED TO
199 - 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