

Customer

Customer Code/Grade/Narration

Rep's name

: *PRIYANTHA MOTORS (GALLE)

: PR38 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2423/PR38-57/70068

: 1

Create date

Rep confirm date

: 15 - January - 2024

: 15 - January - 2024

DCM-2423/PR38-57/70068

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	2	29-12-2023	18,434.30
Error Correction	0		
Received total			18,434.30
Receivable total			18,434.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010923/ Inv. No.AD037B019125	Credit note no : AD037C003551 Credit note date : 2023-12-29 Credit note Rep code : DCM Reason : Settled Bill Return	2,033.50
02	15-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010922/ Inv. No.AD037B019126	Credit note no : AD037C003550 Credit note date : 2023-12-29 Credit note Rep code : DCM Reason : Settled Bill Return	16,400.80

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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021690	25-10-2023	DCM	278,905.00	46,521.35	208,522.15	5,250.00	18,611.50	18,434.30	177.20	A02-B/L to pay Company	summery no 65000
Total				278,905.00	46,521.35	208,522.15	5,250.00	18,611.50	18,434.30	177.20		



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Present count : 1 Rep confirm date : 15 - January - 2024

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