



Customer : SADEW OIL CENTER & MOTORS (TISSAMAHARAMAYA)
 Customer Code/Grade/Narration : SA28 / ZO / Cash Payment Only registerd-No Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1977/SA28-2/56681 Create date : 14 - July - 2023
 Present count : 1 Rep confirm date : 14 - July - 2023

DCM-1977/SA28-2/56681

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	1	02-07-2020	19,585.00
Error Correction	0		
Received total			19,585.00
Receivable total			19,582.00
PLS REMOVE THE O/P-NIROSHA		Over payments	3.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N018599/ Inv. No.AD057B070769	Credit note no : AD057C015397 Credit note date : 2020-07-02 Credit note Rep code : DCM Reason : Settled Bill Return	19,585.00

