

Customer Customer Code/Grade/Narration Rep's name : SADEW OIL CENTER & MOTORS (TISSAMAHARAMAYA)

- : SA28 / ZO / Cash Payment Only registerd-No Credit
- : 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 : APPROVED SUMMARY FROM VERIFICATION 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
	19,582.00		
PLS REMOVE THE O/P-NIRC	3.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	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



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SELECTED INVOICES - (Average date : 22-11-2019)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B070769	22-11-2019	DCM	39,625.00	0.00	18,698.00	1,345.00	19,582.00	19,582.00	0.00		
Tot	Total			39,625.00	0.00	18,698.00	1,345.00	19,582.00	19,582.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY