



Customer : SHADINI MOTORS (BARAWAKKUMBUKA)
 Customer Code/Grade/Narration : SH09 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1242/SH09-13/34525
 Present count : 1

Create date : 29 - April - 2022
 Rep confirm date : 29 - April - 2022

DCM-1242/SH09-13/34525

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	28-04-2022	3,612.50
Error Correction	0		
Received total			3,612.50
Receivable total			3,612.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004187/ Inv. No.AD037B010356	Credit note no : AD037C001208 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	3,612.50



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ASSIGNED TO
139 - dilukshi

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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