



Customer : SURAJ MOTORS & GARAGE (KATUWANA)  
 Customer Code/Grade/Narration : SU57 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1816/SU57-45/52449 Create date : 07 - May - 2023  
 Present count : 1 Rep confirm date : 07 - May - 2023

## DCM-1816/SU57-45/52449

**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	2	08-02-2023	9,841.50
Error Correction	0		
Received total			9,841.50
Receivable total			9,841.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034062/ Inv. No.AD037B010483	<b>Credit note no</b> : AD057C024043 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	6,264.00
02	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034061/ Inv. No.AD037B008153	<b>Credit note no</b> : AD057C024042 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,577.50





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ASSIGNED TO  
155 - Udari Prabodhika

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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