



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

Summary sheet no : DCM-1872/SU57-47/54691 Create date : 14 - June - 2023
 Present count : 1 Rep confirm date : 14 - June - 2023

DCM-1872/SU57-47/54691

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	13-06-2023	3,024.00
Error Correction	0		
Received total			3,024.00
Receivable total			3,023.00
SBR OVER PAYMENT		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008436/ Inv. No.AD037B011424	Credit note no : AD037C002559 Credit note date : 2023-06-13 Credit note Rep code : DCM Reason : Settled Bill Return	3,024.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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