



Customer : SUSIL MOTORS ( WALASGALA )  
 Customer Code/Grade/Narration : SU64 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1243/SU64-62/34526      Create date : 29 - April - 2022  
 Present count : 1      Rep confirm date : 29 - April - 2022

## DCM-1243/SU64-62/34526

**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	2	28-04-2022	1,810.50
Error Correction	0		
Received total			1,810.50
Receivable total			1,810.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004177/ Inv. No.AD037B008568	<b>Credit note no</b> : AD037C001198 <b>Credit note date</b> : 2022-04-28 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	510.00
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004178/ Inv. No.AD037B010010	<b>Credit note no</b> : AD037C001199 <b>Credit note date</b> : 2022-04-28 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,300.50





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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