



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-1338/SU64-67/37276  
Present count : 1

Create date : 24 - June - 2022  
Rep confirm date : 24 - June - 2022

## DCM-1338/SU64-67/37276

**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	09-06-2022	4,377.50
Error Correction	0		
Received total			4,377.50
Receivable total			4,377.50
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031262/ Inv. No.AD467B019019	<b>Credit note no</b> : AD057C020884 <b>Credit note date</b> : 2022-06-09 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	4,377.50





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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