

Customer Customer Code/Grade/Narration Rep's name : *THANUJA HARDWEAR STORES (KALUBOWITIYANA)

: TH70 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2069/TH70-41/59360	Create date	: 21 - August - 2023
Present count	:1	Rep confirm date	: 21 - August - 2023

DCM-2069/TH70-41/59360

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	1	10-08-2023	3,150.00
Error Correction	0		
		Received total	3,150.00
		Receivable total	3,150.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009245/ Inv. No.AD037B017811	Credit note no : AD037C002848 Credit note date : 2023-08-10 Credit note Rep code : DCM Reason : Settled Bill Return	3,150.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B017811	08-06-2023	DCM	116,610.00	11,573.50	101,010.00	875.00	3,151.50	3,150.00	1.50	A03-Part Payment	
Tot	Total			116,610.00	11,573.50	101,010.00	875.00	3,151.50	3,150.00	1.50		



NOT USE

Customer Customer Code/Grade/Narration Rep's name

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY