



Customer : UDARA BATTERY SERVICE CENTER (BELIATTA)
Customer Code/Grade/Narration : UD16 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1981/UD16-2/56698
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

DCM-1981/UD16-2/56698

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	08-07-2020	7,200.00
Error Correction	0		
Received total			7,200.00
Receivable total			7,200.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N019317/ Inv. No.AD057B080797	Credit note no : AD057C015646 Credit note date : 2020-07-15 Credit note Rep code : DCM Reason : Settled Bill Return	4,440.00
02	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N018400/ Inv. No.AD057B071969	Credit note no : AD057C015328 Credit note date : 2020-06-27 Credit note Rep code : DCM Reason : Settled Bill Return	2,760.00



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SELECTED INVOICES - (Average date : 11-01-2020)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD057B071969	03-12-2019	DCM	26,530.00	0.00	23,770.00	0.00	2,760.00	2,760.00	0.00		
02	** AD057B080797	25-02-2020	DCM	22,760.00	0.00	17,630.00	690.00	4,440.00	4,440.00	0.00		
Total				49,290.00	0.00	41,400.00	690.00	7,200.00	7,200.00	0.00		



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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