



Customer : WASANTHA MOTORS (GALLE)
 Customer Code/Grade/Narration : WA33 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1244/WA33-20/34527 Create date : 29 - April - 2022
 Present count : 1 Rep confirm date : 29 - April - 2022

DCM-1244/WA33-20/34527

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	4	28-04-2022	13,625.50
Error Correction	0		
Received total			13,625.50
Receivable total			13,625.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004169/ Inv. No.AD037B007788	Credit note no : AD037C001190 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	3,378.75
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004170/ Inv. No.AD037B006647	Credit note no : AD037C001191 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	1,190.00
03	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004167/ Inv. No.AD037B006737	Credit note no : AD037C001188 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	2,681.75
04	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004168/ Inv. No.AD037B008474	Credit note no : AD037C001189 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	6,375.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD037B010297	21-02-2022	DCM	153,600.00	23,040.00	115,535.00	0.00	15,025.00	13,625.50	1,399.50	A01-Return Goods	
Total				153,600.00	23,040.00	115,535.00	0.00	15,025.00	13,625.50	1,399.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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