



Customer : WASANTHA MOTORS (GALLE)
 Customer Code/Grade/Narration : WA33 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1538/WA33-30/44133
 Present count : 1

Create date : 13 - November - 2022
 Rep confirm date : 13 - November - 2022

DCM-1538/WA33-30/44133

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	6	08-11-2022	35,407.50
Error Correction	0		
Received total			35,407.50
Receivable total			35,406.50
SBR BALANCE		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006314/ Inv. No.AD057B007085	Credit note no : AD037C001977 Credit note date : 2022-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	2,245.50
02	13-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006315/ Inv. No.AD037B011481	Credit note no : AD037C001978 Credit note date : 2022-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	9,156.00
03	13-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006316/ Inv. No.AD037B010859	Credit note no : AD037C001979 Credit note date : 2022-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	8,568.00
04	13-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006317/ Inv. No.AD037B010859	Credit note no : AD037C001980 Credit note date : 2022-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	2,688.00
05	13-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006318/ Inv. No.AD037B008474	Credit note no : AD037C001981 Credit note date : 2022-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	10,625.00
06	13-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006313/ Inv. No.AD037B008067	Credit note no : AD037C001976 Credit note date : 2022-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	2,125.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD037B013214	06-10-2022	DCM	370,750.00	63,027.50	0.00	0.00	307,722.50	35,406.50	272,316.00	A01-Return Goods	
Total				370,750.00	63,027.50	0.00	0.00	307,722.50	35,406.50	272,316.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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