



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

Summary sheet no : DCM-2038/WA33-50/58682  
Present count : 1

Create date : 12 - August - 2023  
Rep confirm date : 12 - August - 2023

**DCM-2038/WA33-50/58682**

**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	54,730.20
Error Correction	0		
Received total			54,730.20
Receivable total			54,730.20
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009234/ Inv. No.AD037B018261	<b>Credit note no</b> : AD037C002841 <b>Credit note date</b> : 2023-08-10 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	54,730.20



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	<b>** AD037B018261</b>	23-06-2023	DCM	697,310.00	118,542.70	524,036.80	0.00	54,730.50	54,730.20	0.30	A02-B/L to pay Company	summery no 56737
<b>Total</b>				<b>697,310.00</b>	<b>118,542.70</b>	<b>524,036.80</b>	<b>0.00</b>	<b>54,730.50</b>	<b>54,730.20</b>	<b>0.30</b>		



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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