



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

Summary sheet no : DCM-2454/WA33-56/71653
 Present count : 1

Create date : 05 - February - 2024
 Rep confirm date : 05 - February - 2024

DCM-2454/WA33-56/71653

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	2	07-12-2023	15,941.40
Error Correction	0		
Received total			15,941.40
Receivable total			15,941.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010997/ Inv. No.AD037B002070	Credit note no : AD037C003572 Credit note date : 2024-01-05 Credit note Rep code : DCM Reason : Settled Bill Return	8,073.00
02	05-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010208/ Inv. No.AD037B016514	Credit note no : AD037C003264 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	7,868.40



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

Summary sheet no : DCM-2454/WA33-56/71653
Present count : 1

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD037B021165	06-10-2023	DCM	19,650.00	3,340.50	5,154.75	0.00	11,154.75	7,773.80	3,380.95	A01-Return Goods	sumery no 63862
02	AD037B022736	23-11-2023	DCM	157,520.00	26,778.40	122,574.00	0.00	8,167.60	8,167.60	0.00		sumery no 67729
Total				177,170.00	30,118.90	127,728.75	0.00	19,322.35	15,941.40	3,380.95		



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

Summary sheet no : DCM-2454/WA33-56/71653
Present count : 1

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY