



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

Summary sheet no : DCM-2492/WA33-58/72430 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

DCM-2492/WA33-58/72430

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	1	08-02-2024	3,278.50
Error Correction	0		
Received total			3,278.50
Receivable total			3,278.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011305/ Inv. No.AD037B016514	Credit note no : AD037C003647 Credit note date : 2024-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	3,278.50



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	3,278.50	7,876.25	A02-B/L to pay Company	summery no 71653
Total				19,650.00	3,340.50	5,154.75	0.00	11,154.75	3,278.50	7,876.25		



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ASSIGNED TO
139 - dilukshi

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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