

Customer

Customer Code/Grade/Narration

Rep's name

: *WIJITHA MOTORS (RANNA)

: WI25 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2442/WI25-38/70730

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

DCM-2442/WI25-38/70730

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	28-12-2023	46,280.80
Error Correction	0		
Received total			46,280.80
Receivable total			46,280.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010859/ Inv. No.AD037B018238	Credit note no : AD037C003506 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	11,039.00
02	22-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010860/ Inv. No.AD037B016824	Credit note no : AD037C003507 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	7,818.60
03	22-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010886/ Inv. No.AD037B021163	Credit note no : AD037C003519 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	21,497.00
04	22-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010858/ Inv. No.AD037B016824	Credit note no : AD037C003505 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	5,926.20



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	** AD037B021163	06-10-2023	DCM	136,840.00	23,262.80	92,080.20	0.00	21,497.00	21,497.00	0.00	A01-Return Goods	summery no 65202
02	AD037B021642	25-10-2023	DCM	234,500.00	36,177.70	151,848.50	21,690.00	24,783.80	24,783.80	0.00	A01-Return Goods	summery no 65766
Total				371,340.00	59,440.50	243,928.70	21,690.00	46,280.80	46,280.80	0.00		

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ASSIGNED TO

199 - 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