



Customer : A.B. NANDIYAS SILVA & SONS (MATARA)  
 Customer Code/Grade/Narration : AB15 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-600/AB15-4/19394  
 Present count : 1

Create date : 07 - July - 2021  
 Rep confirm date : 07 - July - 2021

## DLA-600/AB15-4/19394

**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	3	05-05-2021	10,200.00
Error Correction	0		
Received total			10,200.00
Receivable total			10,200.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-07-2021	Credit note	Settled Bill Return. Ref. No:AD057N025738/ Inv. No.AD057B101819	<b>Credit note no</b> : AD057C018421 <b>Credit note date</b> : 2021-05-05 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	5,100.00
02	07-07-2021	Credit note	Settled Bill Return. Ref. No:AD057N025740/ Inv. No.AD057B101140	<b>Credit note no</b> : AD057C018423 <b>Credit note date</b> : 2021-05-05 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	2,550.00
03	07-07-2021	Credit note	Settled Bill Return. Ref. No:AD057N025741/ Inv. No.AD057B101145	<b>Credit note no</b> : AD057C018424 <b>Credit note date</b> : 2021-05-05 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	2,550.00



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## SELECTED INVOICES - ( Average date : 14-12-2020 )

##	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	AD467B013006	14-12-2020	DLA	50,425.00	0.00	25,005.00	0.00	25,420.00	10,200.00	15,220.00	A01-Return Goods	
<b>Total</b>				<b>50,425.00</b>	<b>0.00</b>	<b>25,005.00</b>	<b>0.00</b>	<b>25,420.00</b>	<b>10,200.00</b>	<b>15,220.00</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