



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-684/AB15-6/22257
Present count : 1

Create date : 27 - August - 2021
Rep confirm date : 12 - September - 2021

DLA-684/AB15-6/22257

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	19-08-2021	15,220.00
Error Correction	0		
Received total			15,220.00
Receivable total			15,220.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2021	Credit note	Settled Bill Return. Ref. No:AD467N003847/ Inv. No.AD467B013006	Credit note no : AD467C000755 Credit note date : 2021-08-19 Credit note Rep code : DLA Reason : Settled Bill Return	15,220.00



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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	35,205.00	0.00	15,220.00	15,220.00	0.00		
Total				50,425.00	0.00	35,205.00	0.00	15,220.00	15,220.00	0.00		



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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