



Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2055/AM20-137/66332
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

DLA-2055/AM20-137/66332

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	10-10-2023	7,300.00
Error Correction	0		
Received total			7,300.00
Receivable total			7,300.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047860/ Inv. No.AD009B284174	Credit note no : AD009C010131 Credit note date : 2023-10-10 Credit note Rep code : DLA Reason : Settled Bill Return	7,300.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	** AD009B284174	17-07-2023	DLA	95,310.00	0.00	88,010.00	0.00	7,300.00	7,300.00	0.00		
Total				95,310.00	0.00	88,010.00	0.00	7,300.00	7,300.00	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