



Customer : BENET MOTORS (MATARA)
Customer Code/Grade/Narration : BE05 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1492/BE05-46/48595
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

DLA-1492/BE05-46/48595

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	08-02-2023	2,445.00
Error Correction	0		
Received total			2,445.00
Receivable total			2,400.00
over pay		Over payments	45.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044147/ Inv. No.AD009B197048	Credit note no : AD009C009363 Credit note date : 2023-02-08 Credit note Rep code : DLA Reason : Settled Bill Return	2,445.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD057B131574	16-11-2022	DLA	21,400.00	0.00	19,000.00	0.00	2,400.00	2,400.00	0.00		
Total				21,400.00	0.00	19,000.00	0.00	2,400.00	2,400.00	0.00		



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ASSIGNED TO
174 - 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