



Customer : CHANDANA MOTORS (BELIATTA)
 Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2154/CH60-95/69702
 Present count : 1

Create date : 09 - January - 2024
 Rep confirm date : 09 - January - 2024

DLA-2154/CH60-95/69702

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	03-01-2024	13,471.00
Error Correction	0		
Received total			13,471.00
Receivable total			13,466.25
over pay		Over payments	4.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049578/ Inv. No.AD009B297433	Credit note no : AD009C010549 Credit note date : 2024-01-03 Credit note Rep code : DLA Reason : Settled Bill Return	13,471.00



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2154/CH60-95/69702
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	** AD009B297433	17-10-2023	DLA	50,115.00	2,505.75	34,143.00	0.00	13,466.25	13,466.25	0.00		
Total				50,115.00	2,505.75	34,143.00	0.00	13,466.25	13,466.25	0.00		



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2154/CH60-95/69702
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY