



Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration : CH61 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-412/CH61-7/14357
Present count : 1

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

DLA-412/CH61-7/14357

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	4	03-03-2021	24,980.00
Error Correction	0		
Received total			24,980.00
Receivable total			24,980.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029975/ Inv. No.AD009B169227	Credit note no : AD009C007078 Credit note date : 2021-03-03 Credit note Rep code : DLA Reason : Settled Bill Return	12,900.00
02	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029976/ Inv. No.AD009B169227	Credit note no : AD009C007079 Credit note date : 2021-03-03 Credit note Rep code : DLA Reason : Settled Bill Return	6,600.00
03	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029977/ Inv. No.AD009B169226	Credit note no : AD009C007080 Credit note date : 2021-03-03 Credit note Rep code : DLA Reason : Settled Bill Return	3,560.00
04	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029978/ Inv. No.AD009B176017	Credit note no : AD009C007081 Credit note date : 2021-03-03 Credit note Rep code : DLA Reason : Settled Bill Return	1,920.00



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SELECTED INVOICES - (Average date : 01-07-2020)

##	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	AD009B146898	15-02-2020	DLA	35,890.00	0.00	25,948.00	440.00	9,502.00	5,120.00	4,382.00	A03-Part Payment	
02	AD009B164686	25-07-2020	DLA	43,040.00	0.00	22,030.00	6,310.00	14,700.00	14,700.00	0.00		
03	** AD009B176017	25-09-2020	DLA	44,855.00	0.00	38,175.00	1,520.00	5,160.00	5,160.00	0.00		
Total				123,785.00	0.00	86,153.00	8,270.00	29,362.00	24,980.00	4,382.00		



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Present count	: 1	Rep confirm date	: 05 - March - 2021

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