



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-1183/CH61-19/38853
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

DLA-1183/CH61-19/38853

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	3	08-08-2022	27,085.00
Error Correction	0		
Received total			27,085.00
Receivable total			26,426.70
over pay		Over payments	658.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041435/ Inv. No.AD009B237693	Credit note no : AD009C008890 Credit note date : 2022-08-08 Credit note Rep code : DLA Reason : Settled Bill Return	15,800.00
02	10-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041436/ Inv. No.AD009B237702	Credit note no : AD009C008891 Credit note date : 2022-08-08 Credit note Rep code : DLA Reason : Settled Bill Return	5,695.00
03	10-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041486/ Inv. No.AD009B238041	Credit note no : AD009C008899 Credit note date : 2022-08-10 Credit note Rep code : DLA Reason : Settled Bill Return	5,590.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	** AD009B237693	21-01-2022	DLA	67,360.00	0.00	40,933.30	0.00	26,426.70	26,426.70	0.00		
Total				67,360.00	0.00	40,933.30	0.00	26,426.70	26,426.70	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