



Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration : CH61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1440/CH61-25/46959
Present count : 2

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

DLA-1440/CH61-25/46959

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	2	26-12-2022	43,365.00
Error Correction	0		
Received total			43,365.00
Receivable total			35,720.00
over pay		Over payments	7,645.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043654/ Inv. No.AD009B256013	Credit note no : AD009C009296 Credit note date : 2022-12-30 Credit note Rep code : DLA Reason : Settled Bill Return	20,450.00
02	10-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033462/ Inv. No.AD057B129982	Credit note no : AD057C023340 Credit note date : 2022-12-23 Credit note Rep code : DLA Reason : Settled Bill Return	22,915.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	** AD057B129982	10-10-2022	DLA	60,005.00	0.00	37,090.00	0.00	22,915.00	22,915.00	0.00		
02	** AD009B256013	13-10-2022	DLA	55,075.00	0.00	38,340.00	3,930.00	12,805.00	12,805.00	0.00		
Total				115,080.00	0.00	75,430.00	3,930.00	35,720.00	35,720.00	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