



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

Summary sheet no : DLA-1655/CH61-28/53172
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

DLA-1655/CH61-28/53172

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	1	17-04-2023	21,630.00
Error Correction	1	15-03-2023	5,520.00
Received total			27,150.00
Receivable total			27,150.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045050/ Inv. No.AD009B268048	Credit note no : AD009C009532 Credit note date : 2023-04-17 Credit note Rep code : DLA Reason : Settled Bill Return	21,630.00
02	18-05-2023	Error correction	Over payment credit note	Error correction date : 15-03-2023 Ref no : ad057c024593	5,520.00



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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