



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

Summary sheet no : DLA-1744/CH61-31/55861 Create date : 04 - July - 2023
 Present count : 1 Rep confirm date : 06 - July - 2023

DLA-1744/CH61-31/55861

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	3	26-06-2023	19,990.00
Error Correction	0		
Received total			19,990.00
Receivable total			18,990.00
over pay		Over payments	1,000.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046203/ Inv. No.AD009B277191	Credit note no : AD009C009756 Credit note date : 2023-06-30 Credit note Rep code : DLA Reason : Settled Bill Return	7,000.00
02	06-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046204/ Inv. No.AD009B277181	Credit note no : AD009C009757 Credit note date : 2023-06-30 Credit note Rep code : DLA Reason : Settled Bill Return	7,560.00
03	06-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045821/ Inv. No.AD009B272179	Credit note no : AD009C009678 Credit note date : 2023-06-13 Credit note Rep code : DLA Reason : Settled Bill Return	5,430.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	** AD009B272179	29-03-2023	DLA	13,810.00	0.00	9,380.00	0.00	4,430.00	4,430.00	0.00		
02	** AD009B277181	23-05-2023	DLA	68,350.00	6,835.00	53,955.00	0.00	7,560.00	7,560.00	0.00		
03	** AD009B277191	23-05-2023	DLA	10,700.00	0.00	3,700.00	0.00	7,000.00	7,000.00	0.00		
Total				92,860.00	6,835.00	67,035.00	0.00	18,990.00	18,990.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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