



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

Summary sheet no : DLA-1892/CH61-34/60920 Create date : 12 - September - 2023  
 Present count : 1 Rep confirm date : 12 - September - 2023

## DLA-1892/CH61-34/60920

**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	07-08-2023	13,635.00
Error Correction	0		
Received total			13,635.00
Receivable total			13,635.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046839/ Inv. No.AD009B280489	<b>Credit note no</b> : AD009C009883 <b>Credit note date</b> : 2023-08-07 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	10,355.00
02	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035838/ Inv. No.AD057B139589	<b>Credit note no</b> : AD057C027191 <b>Credit note date</b> : 2023-08-07 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	3,280.00



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## SELECTED INVOICES - ( Average date : 21-06-2023 )

##	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	** AD009B280489	20-06-2023	DLA	46,595.00	0.00	36,240.00	0.00	10,355.00	10,355.00	0.00		
02	** AD057B139589	24-06-2023	DLA	14,950.00	0.00	11,670.00	0.00	3,280.00	3,280.00	0.00		
<b>Total</b>				<b>61,545.00</b>	<b>0.00</b>	<b>47,910.00</b>	<b>0.00</b>	<b>13,635.00</b>	<b>13,635.00</b>	<b>0.00</b>		



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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