



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

Summary sheet no : DLA-1971/CH61-37/63701  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

**DLA-1971/CH61-37/63701**

**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 | 13-10-2023   | 6,040.00 |
| Error Correction | 0 |              |          |
| Received total   |   |              | 6,040.00 |
| Receivable total |   |              | 6,040.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description                                                           | More details                                                                                                                                             | Amount   |
|----|--------------|-------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 01 | 19-10-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD057N036586/ Inv.<br>No.AD057B140924 | <b>Credit note no</b> : AD057C028640<br><b>Credit note date</b> : 2023-10-13<br><b>Credit note Rep code</b> : DLA<br><b>Reason</b> : Settled Bill Return | 3,570.00 |
| 02 | 19-10-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD009N047910/ Inv.<br>No.AD009B288090 | <b>Credit note no</b> : AD009C010143<br><b>Credit note date</b> : 2023-10-12<br><b>Credit note Rep code</b> : DLA<br><b>Reason</b> : Settled Bill Return | 2,470.00 |



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## SELECTED INVOICES - ( Average date : 01-08-2023 )

| ##           | 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           | <b>** AD057B140924</b> | 25-07-2023    | DLA       | 25,920.00        | 0.00        | 22,350.00               | 0.00                  | 3,570.00         | 3,570.00        | 0.00        |                    |                |
| 02           | <b>** AD009B288090</b> | 11-08-2023    | DLA       | 19,355.00        | 0.00        | 16,885.00               | 0.00                  | 2,470.00         | 2,470.00        | 0.00        |                    |                |
| <b>Total</b> |                        |               |           | <b>45,275.00</b> | <b>0.00</b> | <b>39,235.00</b>        | <b>0.00</b>           | <b>6,040.00</b>  | <b>6,040.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY