



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 : APPROVED SUMMARY FROM VERIFICATION 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. No:AD057N036586/ Inv. No.AD057B140924	Credit note no : AD057C028640 Credit note date : 2023-10-13 Credit note Rep code : DLA Reason : Settled Bill Return	3,570.00
02	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047910/ Inv. No.AD009B288090	Credit note no : AD009C010143 Credit note date : 2023-10-12 Credit note Rep code : DLA Reason : 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	** AD057B140924	25-07-2023	DLA	25,920.00	0.00	22,350.00	0.00	3,570.00	3,570.00	0.00		
02	** AD009B288090	11-08-2023	DLA	19,355.00	0.00	16,885.00	0.00	2,470.00	2,470.00	0.00		
Total				45,275.00	0.00	39,235.00	0.00	6,040.00	6,040.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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