



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

Summary sheet no : DLA-2051/CH61-39/66165
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 06 - December - 2023

DLA-2051/CH61-39/66165

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	7	04-11-2023	40,365.50
Error Correction	0		
Received total			40,365.50
Receivable total			40,365.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048452/ Inv. No.AD009B292680	Credit note no : AD009C010279 Credit note date : 2023-11-03 Credit note Rep code : DLA Reason : Settled Bill Return	13,157.50
02	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048453/ Inv. No.AD009B292679	Credit note no : AD009C010280 Credit note date : 2023-11-03 Credit note Rep code : DLA Reason : Settled Bill Return	1,425.00
03	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048454/ Inv. No.AD009B292856	Credit note no : AD009C010281 Credit note date : 2023-11-03 Credit note Rep code : DLA Reason : Settled Bill Return	6,450.50
04	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048455/ Inv. No.AD009B292856	Credit note no : AD009C010282 Credit note date : 2023-11-03 Credit note Rep code : DLA Reason : Settled Bill Return	3,857.00
05	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048456/ Inv. No.AD009B293367	Credit note no : AD009C010283 Credit note date : 2023-11-03 Credit note Rep code : DLA Reason : Settled Bill Return	7,201.00
06	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD203N003083/ Inv. No.AD203B033503	Credit note no : AD203C000770 Credit note date : 2023-11-07 Credit note Rep code : DLA Reason : Settled Bill Return	5,130.00



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	Entered Date	Type	Description	More details	Amount
07	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048447/ Inv. No.AD009B292680	Credit note no : AD009C010275 Credit note date : 2023-11-03 Credit note Rep code : DLA Reason : Settled Bill Return	3,144.50



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	** AD009B292679	13-09-2023	DLA	38,335.00	1,916.75	34,995.00	0.00	1,423.25	1,423.25	0.00		
02	** AD009B292680	13-09-2023	DLA	93,465.00	4,673.25	72,489.00	0.00	16,302.75	16,302.75	0.00		
03	** AD203B033503	14-09-2023	DLA	8,350.00	417.50	2,802.00	0.00	5,130.50	5,130.50	0.00		
04	** AD009B292856	14-09-2023	DLA	71,380.00	3,569.00	57,503.00	0.00	10,308.00	10,308.00	0.00		
05	** AD009B293367	18-09-2023	DLA	18,680.00	934.00	10,545.00	0.00	7,201.00	7,201.00	0.00		
Total				230,210.00	11,510.50	178,334.00	0.00	40,365.50	40,365.50	0.00		



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ASSIGNED TO
199 - 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