



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

Summary sheet no : DLA-2124/CH61-41/68552 Create date : 23 - December - 2023
 Present count : 1 Rep confirm date : 07 - January - 2024

DLA-2124/CH61-41/68552

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	1	28-12-2023	3,815.00
Error Correction	0		
Received total			3,815.00
Receivable total			3,815.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037453/ Inv. No.AD057B131312	Credit note no : AD057C030352 Credit note date : 2023-12-28 Credit note Rep code : DLA Reason : Settled Bill Return	3,815.00

