



Customer : DEMO AUTO SERVICE (AMBALANTOTA)
 Customer Code/Grade/Narration : DE30 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-911/DE30-6/29327
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 08 - January - 2022

DLA-911/DE30-6/29327

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	01-09-2021	47,000.00
Error Correction	0		
Received total			47,000.00
Receivable total			46,940.00
over pay		Over payments	60.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N027370/ Inv. No.AD057B112787	Credit note no : AD057C019114 Credit note date : 2021-09-01 Credit note Rep code : DLA Reason : Settled Bill Return	47,000.00



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SELECTED INVOICES - (Average date : 22-07-2021)

##	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	** AD057B112787	22-07-2021	DLA	47,000.00	0.00	60.00	0.00	46,940.00	46,940.00	0.00		
Total				47,000.00	0.00	60.00	0.00	46,940.00	46,940.00	0.00		



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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