



Customer : DINU MOTORS ( MORAWAKA )  
 Customer Code/Grade/Narration : DI16 / A / 60 days credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1488/DI16-25/48436  
 Present count : 1

Create date : 08 - February - 2023  
 Rep confirm date : 08 - February - 2023

## DLA-1488/DI16-25/48436

**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	29-10-2022	36,600.00
Error Correction	0		
Received total			36,600.00
Receivable total			36,600.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034020/ Inv. No.AD057B129085	<b>Credit note no</b> : AD057C023986 <b>Credit note date</b> : 2023-02-06 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	3,100.00
02	08-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N032661/ Inv. No.AD057B129085	<b>Credit note no</b> : AD057C022238 <b>Credit note date</b> : 2022-10-20 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	33,500.00



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## SELECTED INVOICES - ( Average date : 02-10-2022 )

##	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	** AD057B129085	20-09-2022	DLA	175,315.00	0.00	134,230.00	7,585.00	33,500.00	33,500.00	0.00		
02	AD009B258187	02-11-2022	DLA	66,305.00	0.00	63,205.00	0.00	3,100.00	3,100.00	0.00		
<b>Total</b>				<b>241,620.00</b>	<b>0.00</b>	<b>197,435.00</b>	<b>7,585.00</b>	<b>36,600.00</b>	<b>36,600.00</b>	<b>0.00</b>		



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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