



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

Summary sheet no : DLA-1671/DI16-35/53557  
 Present count : 1

Create date : 24 - May - 2023  
 Rep confirm date : 24 - May - 2023

## DLA-1671/DI16-35/53557

**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	1	23-05-2023	1,835.00
Error Correction	0		
Received total			1,835.00
Receivable total			1,835.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045484/ Inv. No.AD009B263675	<b>Credit note no</b> : AD009C009596 <b>Credit note date</b> : 2023-05-23 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	1,835.00



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## SELECTED INVOICES - ( Average date : 13-03-2023 )

##	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	AD009B270504	13-03-2023	DLA	20,440.00	0.00	18,605.00	0.00	1,835.00	1,835.00	0.00		
<b>Total</b>				<b>20,440.00</b>	<b>0.00</b>	<b>18,605.00</b>	<b>0.00</b>	<b>1,835.00</b>	<b>1,835.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY