



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

Summary sheet no : DLA-1735/DI16-38/55681
 Present count : 1

Create date : 29 - June - 2023
 Rep confirm date : 29 - June - 2023

DLA-1735/DI16-38/55681

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	13-06-2023	5,860.00
Error Correction	0		
Received total			5,860.00
Receivable total			5,860.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045833/ Inv. No.AD009B274198	Credit note no : AD009C009681 Credit note date : 2023-06-13 Credit note Rep code : DLA Reason : Settled Bill Return	5,860.00



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

Summary sheet no : DLA-1735/DI16-38/55681
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	** AD009B274198	26-04-2023	DLA	36,540.00	0.00	30,680.00	0.00	5,860.00	5,860.00	0.00		
Total				36,540.00	0.00	30,680.00	0.00	5,860.00	5,860.00	0.00		



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

Summary sheet no : DLA-1735/DI16-38/55681
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY