



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

Summary sheet no : DLA-1848/DI16-41/59484
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

DLA-1848/DI16-41/59484

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	2	07-08-2023	7,775.00
Error Correction	0		
Received total			7,775.00
Receivable total			7,735.00
Over pay		Over payments	40.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046835/ Inv. No.AD009B280260	Credit note no : AD009C009879 Credit note date : 2023-08-07 Credit note Rep code : DLA Reason : Settled Bill Return	5,900.00
02	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD203N002923/ Inv. No.AD203B032202	Credit note no : AD203C000737 Credit note date : 2023-08-07 Credit note Rep code : DLA Reason : Settled Bill Return	1,875.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	** AD203B032202	12-06-2023	DLA	17,955.00	0.00	16,120.00	0.00	1,835.00	1,835.00	0.00		
02	** AD009B280260	19-06-2023	DLA	24,050.00	0.00	18,150.00	0.00	5,900.00	5,900.00	0.00		
Total				42,005.00	0.00	34,270.00	0.00	7,735.00	7,735.00	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