



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

Summary sheet no : DLA-2091/DI16-45/67276 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 06 - December - 2023

DLA-2091/DI16-45/67276

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	5	03-11-2023	89,855.00
Error Correction	0		
Received total			89,855.00
Receivable total			89,855.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048450/ Inv. No.AD009B292858	Credit note no : AD009C010277 Credit note date : 2023-11-03 Credit note Rep code : DLA Reason : Settled Bill Return	52,975.00
02	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048451/ Inv. No.AD009B296422	Credit note no : AD009C010278 Credit note date : 2023-11-03 Credit note Rep code : DLA Reason : Settled Bill Return	13,150.00
03	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048531/ Inv. No.AD009B292858	Credit note no : AD009C010306 Credit note date : 2023-11-06 Credit note Rep code : DLA Reason : Settled Bill Return	10,955.00
04	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036856/ Inv. No.AD057B143363	Credit note no : AD057C029195 Credit note date : 2023-11-07 Credit note Rep code : DLA Reason : Settled Bill Return	2,500.00
05	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048445/ Inv. No.AD009B292858	Credit note no : AD009C010274 Credit note date : 2023-11-03 Credit note Rep code : DLA Reason : Settled Bill Return	10,275.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	** AD009B292858	14-09-2023	DLA	159,990.00	0.00	85,785.00	0.00	74,205.00	74,205.00	0.00		
02	** AD057B143363	15-09-2023	DLA	20,760.00	0.00	18,260.00	0.00	2,500.00	2,500.00	0.00		
03	** AD009B296422	10-10-2023	DLA	26,300.00	0.00	13,150.00	0.00	13,150.00	13,150.00	0.00		
Total				207,050.00	0.00	117,195.00	0.00	89,855.00	89,855.00	0.00		



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ASSIGNED TO
199 - 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