



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

Summary sheet no : DLA-2161/DI16-47/69949  
 Present count : 1

Create date : 12 - January - 2024  
 Rep confirm date : 12 - January - 2024

## DLA-2161/DI16-47/69949

**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	14-12-2023	4,985.00
Error Correction	0		
Received total			4,985.00
Receivable total			4,985.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049238/ Inv. No.AD009B296934	<b>Credit note no</b> : AD009C010448 <b>Credit note date</b> : 2023-12-14 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	4,985.00



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## SELECTED INVOICES - ( Average date : 01-11-2023 )

##	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	AD009B299643	01-11-2023	DLA	25,660.00	0.00	20,675.00	0.00	4,985.00	4,985.00	0.00		
<b>Total</b>				<b>25,660.00</b>	<b>0.00</b>	<b>20,675.00</b>	<b>0.00</b>	<b>4,985.00</b>	<b>4,985.00</b>	<b>0.00</b>		

