



Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)  
 Customer Code/Grade/Narration : GW01 / B / 40 Days Credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1277/GW01-23/42114  
 Present count : 1

Create date : 04 - October - 2022  
 Rep confirm date : 05 - October - 2022

## DLA-1277/GW01-23/42114

**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	09-09-2022	4,050.00
Error Correction	0		
Received total			4,050.00
Receivable total			4,050.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032010/ Inv. No.AD057B110442	<b>Credit note no</b> : AD057C021705 <b>Credit note date</b> : 2022-09-09 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	4,050.00



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## SELECTED INVOICES - ( Average date : 09-09-2022 )

##	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	AD057Y000554	09-09-2022	XXX	10,989.00	0.00	0.00	0.00	10,989.00	4,050.00	6,939.00	A03-Part Payment	
<b>Total</b>				<b>10,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,989.00</b>	<b>4,050.00</b>	<b>6,939.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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