



Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
 Customer Code/Grade/Narration : JA61 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1749/JA61-35/56011 Create date : 06 - July - 2023
 Present count : 1 Rep confirm date : 06 - July - 2023

DLA-1749/JA61-35/56011

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	3	29-05-2023	8,205.00
Error Correction	0		
Received total			8,205.00
Receivable total			8,205.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035042/ Inv. No.AD057B129067	Credit note no : AD057C025816 Credit note date : 2023-05-30 Credit note Rep code : DLA Reason : Settled Bill Return	5,250.00
02	06-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035043/ Inv. No.AD057B119382	Credit note no : AD057C025817 Credit note date : 2023-05-30 Credit note Rep code : DLA Reason : Settled Bill Return	2,355.00
03	06-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045469/ Inv. No.AD009B215520	Credit note no : AD009C009578 Credit note date : 2023-05-23 Credit note Rep code : DLA Reason : Settled Bill Return	600.00

