



Customer : KAGGODA ARACHCHI MOTORS (BATAPOLA)
Customer Code/Grade/Narration : KA03 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1315/KA03-14/43466
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

DLA-1315/KA03-14/43466

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	24-10-2022	4,200.00
Error Correction	0		
Received total			4,200.00
Receivable total			4,200.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042656/ Inv. No.AD009B251709	Credit note no : AD009C009086 Credit note date : 2022-10-24 Credit note Rep code : DLA Reason : Settled Bill Return	4,200.00



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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