



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 30-08-2022)

| ## | 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 | ** AD009B251709 | 30-08-2022 | DLA | 48,400.00 | 0.00 | 44,200.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 | | |
| Total | | | | 48,400.00 | 0.00 | 44,200.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 | | |



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ASSIGNED TO
174 - 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