

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

Summary sheet no	: DLA-1771/KA03-23/56729	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

DLA-1771/KA03-23/56729

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	05-07-2023	16,320.00
Error Correction	0		
		Received total	16,320.00
		Receivable total	16,320.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035435/ Inv. No.AD057B126352	Credit note no : AD057C026546 Credit note date : 2023-07-05 Credit note Rep code : DLA Reason : Settled Bill Return	16,320.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B271741	24-03-2023	DLA	51,555.00	0.00	35,235.00	0.00	16,320.00	16,320.00	0.00		
Tot	Total			51,555.00	0.00	35,235.00	0.00	16,320.00	16,320.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY