



Customer : LIYANAGE MOTORS (SOORIYAWEWA)
 Customer Code/Grade/Narration : LI02 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1493/LI02-22/48596
 Present count : 1

Create date : 10 - February - 2023
 Rep confirm date : 10 - February - 2023

DLA-1493/LI02-22/48596

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	03-01-2023	395.00
Error Correction	0		
Received total			395.00
Receivable total			395.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD467N004916/ Inv. No.AD467B014032	Credit note no : AD467C000897 Credit note date : 2023-01-03 Credit note Rep code : DLA Reason : Settled Bill Return	395.00



Customer : LIYANAGE MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : LI02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1493/LI02-22/48596
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057B131953	23-11-2022	DLA	5,200.00	0.00	4,805.00	0.00	395.00	395.00	0.00		
Total				5,200.00	0.00	4,805.00	0.00	395.00	395.00	0.00		



Customer : LIYANAGE MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : LI02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1493/LI02-22/48596
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY