



Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
 Customer Code/Grade/Narration : NA11 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1142/NA11-20/36839 Create date : 15 - June - 2022
 Present count : 1 Rep confirm date : 15 - June - 2022

DLA-1142/NA11-20/36839

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	25-03-2022	11,000.00
Error Correction	0		
Received total			11,000.00
Receivable total			11,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N030901/ Inv. No.AD057B121078	Credit note no : AD057C020521 Credit note date : 2022-03-25 Credit note Rep code : DLA Reason : Settled Bill Return	11,000.00



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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