



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-1207/NA11-22/39499 Create date : 23 - August - 2022
 Present count : 1 Rep confirm date : 23 - August - 2022

DLA-1207/NA11-22/39499

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	15-08-2022	4,035.00
Error Correction	0		
Received total			4,035.00
Receivable total			4,035.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031662/ Inv. No.AD057B119287	Credit note no : AD057C021412 Credit note date : 2022-08-15 Credit note Rep code : DLA Reason : Settled Bill Return	4,035.00



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-1207/NA11-22/39499 Create date : 23 - August - 2022
Present count : 1 Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B246122	02-05-2022	DLA	103,950.00	0.00	99,884.75	0.00	4,065.25	4,035.00	30.25	A01-Return Goods	
Total				103,950.00	0.00	99,884.75	0.00	4,065.25	4,035.00	30.25		



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-1207/NA11-22/39499 Create date : 23 - August - 2022
Present count : 1 Rep confirm date : 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY