

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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C021412 <b>Credit note date</b> : 2022-08-15 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	4,035.00



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## 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	
<b>Total</b>				<b>103,950.00</b>	<b>0.00</b>	<b>99,884.75</b>	<b>0.00</b>	<b>4,065.25</b>	<b>4,035.00</b>	<b>30.25</b>		



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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