



Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
 Customer Code/Grade/Narration : NA11 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1638/NA11-29/52409 Create date : 05 - May - 2023
 Present count : 1 Rep confirm date : 05 - May - 2023

DLA-1638/NA11-29/52409

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	2	20-03-2023	50,480.00
Error Correction	0		
Received total			50,480.00
Receivable total			50,480.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034489/ Inv. No.AD057B128867	Credit note no : AD057C024705 Credit note date : 2023-03-21 Credit note Rep code : DLA Reason : Settled Bill Return	24,300.00
02	05-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034468/ Inv. No.AD057B133648	Credit note no : AD057C024643 Credit note date : 2023-03-20 Credit note Rep code : DLA Reason : Settled Bill Return	26,180.00



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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