



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C024705 <b>Credit note date</b> : 2023-03-21 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	24,300.00
02	05-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034468/ Inv. No.AD057B133648	<b>Credit note no</b> : AD057C024643 <b>Credit note date</b> : 2023-03-20 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	26,180.00



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

## SELECTED INVOICES - ( Average date : 09-01-2023 )

##	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	** AD057B133648	09-01-2023	DLA	339,040.00	0.00	283,060.00	5,500.00	50,480.00	50,480.00	0.00		
<b>Total</b>				<b>339,040.00</b>	<b>0.00</b>	<b>283,060.00</b>	<b>5,500.00</b>	<b>50,480.00</b>	<b>50,480.00</b>	<b>0.00</b>		

