



Customer : \*NADEEKA AUTO CARE CENTER (EMBILIPITIYA)  
 Customer Code/Grade/Narration : NA11 / A / 60 days credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1868/NA11-33/60041 Create date : 30 - August - 2023  
 Present count : 1 Rep confirm date : 30 - August - 2023

## DLA-1868/NA11-33/60041

**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	28-08-2023	40,150.00
Error Correction	0		
Received total			40,150.00
Receivable total			40,150.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N036064/ Inv. No.AD057B138316	<b>Credit note no</b> : AD057C027656 <b>Credit note date</b> : 2023-08-28 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	38,150.00
02	30-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N047188/ Inv. No.AD009B281348	<b>Credit note no</b> : AD009C009952 <b>Credit note date</b> : 2023-08-24 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	2,000.00



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## SELECTED INVOICES - ( Average date : 27-05-2023 )

##	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	** AD057B138316	25-05-2023	DLA	161,640.00	0.00	108,690.00	14,800.00	38,150.00	38,150.00	0.00		
02	** AD009B281348	24-06-2023	DLA	13,100.00	0.00	11,100.00	0.00	2,000.00	2,000.00	0.00		
<b>Total</b>				<b>174,740.00</b>	<b>0.00</b>	<b>119,790.00</b>	<b>14,800.00</b>	<b>40,150.00</b>	<b>40,150.00</b>	<b>0.00</b>		



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Create date : 30 - August - 2023  
Rep confirm date : 30 - August - 2023

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