



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C027656 Credit note date : 2023-08-28 Credit note Rep code : DLA Reason : Settled Bill Return	38,150.00
02	30-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N047188/ Inv. No.AD009B281348	Credit note no : AD009C009952 Credit note date : 2023-08-24 Credit note Rep code : DLA Reason : Settled Bill Return	2,000.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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