



Customer : PARASATU MOTORS STORS (MATARA)  
Customer Code/Grade/Narration : PA12 / H / 10 DAYS CREDIT  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1407/PA12-32/46242  
Present count : 1

Create date : 23 - December - 2022  
Rep confirm date : 23 - December - 2022

## DLA-1407/PA12-32/46242

**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	1	23-12-2022	20,300.00
Error Correction	0		
Received total			20,300.00
Receivable total			20,300.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043528/ Inv. No.AD009B258341	<b>Credit note no</b> : AD009C009248 <b>Credit note date</b> : 2022-12-23 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	20,300.00





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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