



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1821/SA06-234/58471
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

DLA-1821/SA06-234/58471

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	07-08-2023	44,400.00
Error Correction	0		
Received total			44,400.00
Receivable total			44,400.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	Credit note	Settled Bill Return. Ref. No:AD203N002921/ Inv. No.AD203B031934	Credit note no : AD203C000736 Credit note date : 2023-08-07 Credit note Rep code : DLA Reason : Settled Bill Return	44,400.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD203B031897	23-05-2023	DLA	107,720.00	0.00	63,320.00	0.00	44,400.00	44,400.00	0.00		
Total				107,720.00	0.00	63,320.00	0.00	44,400.00	44,400.00	0.00		



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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