



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

Summary sheet no : DLA-2071/SA06-261/66737
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 01 - December - 2023

DLA-2071/SA06-261/66737

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	27-11-2023	6,085.00
Error Correction	0		
Received total			6,085.00
Receivable total			6,085.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048818/ Inv. No.AD009B296785	Credit note no : AD009C010344 Credit note date : 2023-11-27 Credit note Rep code : DLA Reason : Settled Bill Return	6,085.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	** AD009B296785	12-10-2023	DLA	12,385.00	0.00	6,300.00	0.00	6,085.00	6,085.00	0.00		
Total				12,385.00	0.00	6,300.00	0.00	6,085.00	6,085.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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