



Customer : SAMEENA AUTO SERVICE (EMBILIPITIYA)  
 Customer Code/Grade/Narration : SA109 / B / 40 Days Credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1545/SA109-18/49548      Create date : 01 - March - 2023  
 Present count : 1      Rep confirm date : 01 - March - 2023

## DLA-1545/SA109-18/49548

**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	25-11-2022	16,000.00
Error Correction	0		
Received total			16,000.00
Receivable total			16,000.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033111/ Inv. No.AD057B128170	<b>Credit note no</b> : AD057C022887 <b>Credit note date</b> : 2022-11-25 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	16,000.00



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## SELECTED INVOICES - ( Average date : 02-09-2022 )

##	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	<b>** AD057B128170</b>	02-09-2022	DLA	51,015.00	0.00	35,015.00	0.00	16,000.00	16,000.00	0.00		
<b>Total</b>				<b>51,015.00</b>	<b>0.00</b>	<b>35,015.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>		



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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