



Customer : *SIRISENA GARAGE (PITIGALA)
Customer Code/Grade/Narration : SI09 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2133/SI09-56/68930
Present count : 1

Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

DLA-2133/SI09-56/68930

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	3	06-12-2023	19,380.00
Error Correction	0		
Received total			19,380.00
Receivable total			18,475.00
over pay		Over payments	905.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049005/ Inv. No.AD009B240780	Credit note no : AD009C010382 Credit note date : 2023-12-06 Credit note Rep code : DLA Reason : Settled Bill Return	3,500.00
02	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049006/ Inv. No.AD009B201080	Credit note no : AD009C010383 Credit note date : 2023-12-06 Credit note Rep code : DLA Reason : Settled Bill Return	2,300.00
03	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049004/ Inv. No.AD009B293078	Credit note no : AD009C010381 Credit note date : 2023-12-06 Credit note Rep code : DLA Reason : Settled Bill Return	13,580.00



NOT USE

Summary sheet no	: DLA-2133/SI09-56/68930	Create date	: 30 - December - 2023
Present count	: 1	Rep confirm date	: 30 - December - 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	AD009B293080	15-09-2023	DLA	28,785.00	0.00	10,310.00	0.00	18,475.00	18,475.00	0.00		
Total				28,785.00	0.00	10,310.00	0.00	18,475.00	18,475.00	0.00		



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ASSIGNED TO
174 - 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