



Customer : S.M . MOTORS (ELPITIYA)
 Customer Code/Grade/Narration : SM06 / AB / Limit 120 Days Collect 120 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-917/SM06-70/29506
 Present count : 1

Create date : 11 - January - 2022
 Rep confirm date : 11 - January - 2022

DLA-917/SM06-70/29506

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	16-08-2021	22,040.00
Error Correction	0		
Received total			22,040.00
Receivable total			22,040.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N032755/ Inv. No.AD009B199459	Credit note no : AD009C007561 Credit note date : 2021-07-10 Credit note Rep code : DLA Reason : Settled Bill Return	16,870.00
02	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD177N000777/ Inv. No.AD177B004917	Credit note no : AD177C000047 Credit note date : 2021-12-15 Credit note Rep code : DLA Reason : Settled Bill Return	3,520.00
03	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037240/ Inv. No.AD009B214208	Credit note no : AD009C008157 Credit note date : 2021-12-16 Credit note Rep code : DLA Reason : Settled Bill Return	1,650.00



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SELECTED INVOICES - (Average date : 14-04-2021)

##	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	** AD009B199459	31-03-2021	DLA	72,225.00	0.00	55,415.00	0.00	16,810.00	16,810.00	0.00		
02	AD057D003771	10-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	60.00	40.00	A04-Transport	
03	AD009B216394	19-08-2021	DLA	8,000.00	0.00	2,830.00	0.00	5,170.00	5,170.00	0.00		
Total				80,325.00	0.00	58,245.00	0.00	22,080.00	22,040.00	40.00		



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ASSIGNED TO
154 - Imali Madushika

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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