



Customer : SRI SANKA MOTORS ( EMBILIPITIYA )  
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1541/SR18-78/49431  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 27 - February - 2023

**DLA-1541/SR18-78/49431**

**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	1	25-11-2022	2,812.00
Error Correction	0		
Received total			2,812.00
Receivable total			2,811.50
over pay		Over payments	0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033112/ Inv. No.AD057B130265	<b>Credit note no</b> : AD057C022888 <b>Credit note date</b> : 2022-11-25 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	2,812.00



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## SELECTED INVOICES - ( Average date : 13-10-2022 )

##	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>** AD057B130265</b>	13-10-2022	DLA	7,430.00	371.50	4,247.00	0.00	2,811.50	2,811.50	0.00		
<b>Total</b>				<b>7,430.00</b>	<b>371.50</b>	<b>4,247.00</b>	<b>0.00</b>	<b>2,811.50</b>	<b>2,811.50</b>	<b>0.00</b>		



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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