



Customer : *SUPREME OIL MART (BADDEGAMA)
 Customer Code/Grade/Narration : SU104 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2159/SU104-139/69858 Create date : 11 - January - 2024
 Present count : 1 Rep confirm date : 11 - January - 2024

DLA-2159/SU104-139/69858

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	05-05-2021	10,200.00
Error Correction	0		
Received total			10,200.00
Receivable total			10,083.00
over pay		Over payments	117.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N031800/ Inv. No.AD009B185533	Credit note no : AD009C007413 Credit note date : 2021-05-05 Credit note Rep code : DLA Reason : Settled Bill Return	10,200.00



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SELECTED INVOICES - (Average date : 30-12-2020)

##	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	** AD009B185533	30-12-2020	DLA	10,200.00	0.00	117.00	0.00	10,083.00	10,083.00	0.00		
Total				10,200.00	0.00	117.00	0.00	10,083.00	10,083.00	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