



Customer : THISARA MOTORS (URAGASMANHANDIYA)  
Customer Code/Grade/Narration : TH69 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1049/TH69-8/33864  
Present count : 1

Create date : 07 - April - 2022  
Rep confirm date : 07 - April - 2022

## DLA-1049/TH69-8/33864

**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	22-11-2017	2,250.00
Error Correction	0		
Received total			2,250.00
Receivable total			1,860.00
Over pay		Over payments	390.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N000338/ Inv. No.AD009B006593	<b>Credit note no</b> : AD009C000071 <b>Credit note date</b> : 2017-11-22 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	2,250.00



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## SELECTED INVOICES - ( Average date : 09-06-2018 )

##	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	AD467B001670	09-06-2018	DLA	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00	0.00		
<b>Total</b>				<b>1,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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