



Customer : THILAK AUTO SERVICE AND CLEAN PARK (BADDEGAMA)
Customer Code/Grade/Narration : TH76 / C / 10 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1381/TH76-7/45423 Create date : 06 - December - 2022
Present count : 1 Rep confirm date : 06 - December - 2022

DLA-1381/TH76-7/45423

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	20-10-2022	6,327.00
Error Correction	0		
Received total			6,327.00
Receivable total			6,327.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N032669/ Inv. No.AD057B127459	Credit note no : AD057C022260 Credit note date : 2022-10-20 Credit note Rep code : DLA Reason : Settled Bill Return	6,327.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	** AD057B127459	18-08-2022	DLA	53,375.00	5,337.50	41,665.00	0.00	6,372.50	6,327.00	45.50	A02-B/L to pay Company	
Total				53,375.00	5,337.50	41,665.00	0.00	6,372.50	6,327.00	45.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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