



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  
Present count : 1

Create date : 06 - December - 2022  
Rep confirm date : 06 - December - 2022

**DLA-1381/TH76-7/45423**

**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	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	<b>Credit note no</b> : AD057C022260 <b>Credit note date</b> : 2022-10-20 <b>Credit note Rep code</b> : DLA <b>Reason</b> : 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	<b>** AD057B127459</b>	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	
<b>Total</b>				<b>53,375.00</b>	<b>5,337.50</b>	<b>41,665.00</b>	<b>0.00</b>	<b>6,372.50</b>	<b>6,327.00</b>	<b>45.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY