



Customer : DAYA MOTORS (UDUGAMA)
 Customer Code/Grade/Narration : DA03 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-104/DA03-73/59375
 Present count : 1

Create date : 21 - August - 2023
 Rep confirm date : 21 - August - 2023

NNN-104/DA03-73/59375

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	0		
Error Correction	3	16-05-2020	1.90
Received total			1.90
Receivable total			1.85
		OP	Over payments
			0.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	Error correction date : 20-06-2023 Ref no : AD057C026264	0.40
02	21-08-2023	Error correction	Over payment credit note	Error correction date : 12-12-2019 Ref no : AD057C013355	1.00
03	21-08-2023	Error correction	Over payment credit note	Error correction date : 03-10-2018 Ref no : AD057C008017	0.50



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SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD037B017994	15-06-2023	DCM	67,500.00	11,475.00	56,023.65	0.00	1.35	1.35	0.00	A06-Settled Invoice	
02	AD037B018962	18-07-2023	DCM	169,525.00	14,504.00	130,535.50	24,485.00	0.50	0.50	0.00		
Total				237,025.00	25,979.00	186,559.15	24,485.00	1.85	1.85	0.00		



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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