



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 20-06-2023 <b>Ref no</b> : AD057C026264	0.40
02	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 12-12-2019 <b>Ref no</b> : AD057C013355	1.00
03	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 03-10-2018 <b>Ref no</b> : AD057C008017	0.50



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

## 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		
<b>Total</b>				<b>237,025.00</b>	<b>25,979.00</b>	<b>186,559.15</b>	<b>24,485.00</b>	<b>1.85</b>	<b>1.85</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY