



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

Summary sheet no : NNN-368/DA03-76/64316
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

NNN-368/DA03-76/64316

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	1	20-01-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	Error correction	Over payment credit note	Error correction date : 20-01-2023 Ref no : AD057C023704	0.50



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019867	23-08-2023	DCM	20,500.00	1,650.00	14,849.50	4,000.00	0.50	0.50	0.00		
Total				20,500.00	1,650.00	14,849.50	4,000.00	0.50	0.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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