



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 : 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	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	<b>Error correction date</b> : 20-01-2023 <b>Ref no</b> : 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		
<b>Total</b>				<b>20,500.00</b>	<b>1,650.00</b>	<b>14,849.50</b>	<b>4,000.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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