



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

Summary sheet no : NNN-434/DA03-82/66885 Create date : 01 - December - 2023
Present count : 1 Rep confirm date : 01 - December - 2023

NNN-434/DA03-82/66885

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	02-02-2023	0.70
Received total			0.70
Receivable total			0.70
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 22-08-2023 Ref no : AD057C027521	0.05
02	01-12-2023	Error correction	Over payment credit note	Error correction date : 18-07-2023 Ref no : AD057C026793	0.15
03	01-12-2023	Error correction	Over payment credit note	Error correction date : 25-11-2022 Ref no : AD057C022886	0.50



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B018506	28-06-2023	DCM	172,390.00	17,239.00	155,150.50	0.00	0.50	0.50	0.00		
02	AD037B019965	24-08-2023	DCM	595,230.00	101,189.10	494,040.85	0.00	0.05	0.05	0.00		
03	AD037B020872	25-09-2023	DCM	227,000.00	22,700.00	204,299.50	0.00	0.50	0.15	0.35	A03-Part Payment	
Total				994,620.00	141,128.10	853,490.85	0.00	1.05	0.70	0.35		



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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