



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

Summary sheet no : NNN-667/DA03-89/73612  
 Present count : 1

Create date : 28 - February - 2024  
 Rep confirm date : 28 - February - 2024

## NNN-667/DA03-89/73612

**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	29-01-2024	0.95
Received total			0.95
Receivable total			0.35
		OP	Over payments
			0.60

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 29-01-2024 <b>Ref no</b> : AD057C030951	0.95



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

Summary sheet no : NNN-667/DA03-89/73612  
Present count : 1

Create date : 28 - February - 2024  
Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD037B020872	25-09-2023	DCM	227,000.00	22,700.00	204,299.65	0.00	0.35	0.35	0.00		
<b>Total</b>				<b>227,000.00</b>	<b>22,700.00</b>	<b>204,299.65</b>	<b>0.00</b>	<b>0.35</b>	<b>0.35</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-667/DA03-89/73612  
Present count : 1

Create date : 28 - February - 2024  
Rep confirm date : 28 - February - 2024

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY