



Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)  
Customer Code/Grade/Narration : DA04 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-332/DA04-55/63419  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

**NNN-332/DA04-55/63419**

**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	3	09-01-2020	195.25
Received total			195.25
Receivable total			189.00
OP		Over payments	6.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 12-03-2020 Ref no : AD057C014695	42.50
02	17-10-2023	Error correction	Over payment credit note	Error correction date : 18-02-2020 Ref no : AD057C014357	84.50
03	17-10-2023	Error correction	Over payment credit note	Error correction date : 12-10-2019 Ref no : AD057C012700	68.25



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## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	AD037B017199	18-05-2023	CML	10,980.00	0.00	10,791.00	0.00	189.00	189.00	0.00		
Total				10,980.00	0.00	10,791.00	0.00	189.00	189.00	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