

NOT USE

Customer Customer Code/Grade/Narration Rep's name : DARSHANA MOTORS (MEDAWACHCHIYA)

: DA11 / B / 40 Days Credit

: NNN - Nirosha

Present count : 1 Rep confirm date : 01 - March - 2024	Summary sheet no	: NNN-681/DA11-21/73836	Create date	: 01 - March - 2024
	Present count	: 1	Rep confirm date	: 01 - March - 2024

NNN-681/DA11-21/73836

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	2	08-07-2023	64.50
		Received total	64.50
		Receivable total	55.00
	9.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 24-01-2022 Ref no : AD057C020207	15.00
02	01-03-2024	Error correction	Over payment credit note	Error correction date : 15-12-2023 Ref no : AD057C030085	49.50



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SELECTED INVOICES - (Average date : 03-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023913	03-01-2024	AMI	30,555.00	0.00	30,500.00	0.00	55.00	55.00	0.00		
Tot	al			30,555.00	0.00	30,500.00	0.00	55.00	55.00	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY