



Customer : DASARU MOTORS (HINGURAKGODA)
 Customer Code/Grade/Narration : DA34 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-174/DA34-19/60015 Create date : 29 - August - 2023
 Present count : 1 Rep confirm date : 26 - January - 2024

NNN-174/DA34-19/60015

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	20-06-2023	6.50
Received total			6.50
Receivable total			0.30
		OP	Over payments
			6.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 20-06-2023 Ref no : AD057C026250	6.50



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SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD037B020734	25-09-2023	AMI	131,370.00	22,332.90	109,037.00	0.00	0.10	0.10	0.00		
02	AD037B022742	24-11-2023	AMI	14,100.00	2,397.00	11,702.80	0.00	0.20	0.20	0.00		
Total				145,470.00	24,729.90	120,739.80	0.00	0.30	0.30	0.00		



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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