



Customer : DAYA MOTORS (BALANGODA)
Customer Code/Grade/Narration : DA39 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-276/DA39-62/61960
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

NNN-276/DA39-62/61960

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	1	15-02-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Error correction	Over payment credit note	Error correction date : 15-02-2023 Ref no : AD057C024172	0.50



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020056	25-08-2023	IGB	44,600.00	4,460.00	40,139.50	0.00	0.50	0.50	0.00		
Total				44,600.00	4,460.00	40,139.50	0.00	0.50	0.50	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