



Customer : \*DARSHANA MOTORS ( BADDEGAMA )  
Customer Code/Grade/Narration : DA40 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-369/DA40-39/64318  
Present count : 1

Create date : 30 - October - 2023  
Rep confirm date : 01 - December - 2023

**NNN-369/DA40-39/64318**

**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	21-11-2023	65.00
Received total			65.00
Receivable total			41.00
OP		Over payments	24.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 21-11-2023 Ref no : AD057C029526	65.00



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD037B020496	19-09-2023	DCM	67,800.00	10,170.00	57,589.00	0.00	41.00	41.00	0.00		
Total				67,800.00	10,170.00	57,589.00	0.00	41.00	41.00	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