

Customer

Customer Code/Grade/Narration

Rep's name

: DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

: DA41 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-557/DA41-102/69466

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

NNN-557/DA41-102/69466

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	06-06-2023	26.00
Received total			26.00
Receivable total			20.50
OP		Over payments	5.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Error correction	Over payment credit note	Error correction date : 06-06-2023 Ref no : AD057C025998	26.00



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)
Customer Code/Grade/Narration : DA41 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-557/DA41-102/69466 Create date : 08 - January - 2024
Present count : 1 Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD037B020970	02-10-2023	DCM	14,235.00	1,423.50	12,811.00	0.00	0.50	0.50	0.00		
02	AD037B021373	16-10-2023	DCM	8,750.00	875.00	0.00	0.00	7,875.00	20.00	7,855.00	A06-Settled Invoice	
Total				22,985.00	2,298.50	12,811.00	0.00	7,875.50	20.50	7,855.00		



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)
Customer Code/Grade/Narration : DA41 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-557/DA41-102/69466
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY