



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

**NNN-557/DA41-102/69466**

**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	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



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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		



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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