



Customer : DAYA MOTORS (GALENBIDUNUWEWA)  
 Customer Code/Grade/Narration : DA44 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-256/DA44-26/61633 Create date : 21 - September - 2023  
 Present count : 1 Rep confirm date : 21 - September - 2023

## NNN-256/DA44-26/61633

**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	29-01-2020	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 29-01-2020 <b>Ref no</b> : AD057C013943	0.50



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## SELECTED INVOICES - ( Average date : 28-06-2023 )

##	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	AD037B018511	28-06-2023	AMI	317,190.00	26,866.50	241,798.00	48,525.00	0.50	0.50	0.00		
<b>Total</b>				<b>317,190.00</b>	<b>26,866.50</b>	<b>241,798.00</b>	<b>48,525.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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