



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

Summary sheet no : NNN-451/DA44-29/66980
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

NNN-451/DA44-29/66980

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 | 24-08-2023 | 1.00 |
| Received total | | | 1.00 |
| Receivable total | | | 1.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 04-12-2023 | Error correction | Over payment credit note | Error correction date : 24-08-2023 Ref no : AD057C027613 | 1.00 |



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SELECTED INVOICES - (Average date : 04-09-2023)

| ## | 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 | AD037B020150 | 04-09-2023 | AMI | 351,145.00 | 35,114.50 | 316,029.50 | 0.00 | 1.00 | 1.00 | 0.00 | | |
| Total | | | | 351,145.00 | 35,114.50 | 316,029.50 | 0.00 | 1.00 | 1.00 | 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