

Customer Customer Code/Grade/Narration Rep's name : *DANA AUTO SPARES (MADAMPE)

: DA50 / A / 60 days credit : NNN - Nirosha

Summary sheet no	: NNN-609/DA50-115/71738	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

NNN-609/DA50-115/71738

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	25-04-2023	1.95
	1.95		
	1.95		
	Over payments	0.00	

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	06-02-2024	Error correction	Over payment credit note	Error correction date : 25-04-2023 Ref no : AD057C025210	1.95



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SELECTED INVOICES - (Average date : 17-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B297167	16-10-2023	TDW	75,745.00	0.00	60,820.00	2,925.00	12,000.00	0.95	11,999.05	A03-Part Payment	
02	AD057B144968	23-10-2023	APA	10,485.00	0.00	10,484.00	0.00	1.00	1.00	0.00		
Tot	otal			86,230.00	0.00	71,304.00	2,925.00	12,001.00	1.95	11,999.05		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY