



Customer : \*D.D.B.MOTORS (EPPAWALA)  
 Customer Code/Grade/Narration : DD01 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-610/DD01-12/71741  
 Present count : 1

Create date : 06 - February - 2024  
 Rep confirm date : 06 - February - 2024

## NNN-610/DD01-12/71741

**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	2	01-12-2023	26,595.00
Error Correction	0		
Received total			26,595.00
Receivable total			26,595.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037145/ Inv. No.AD057B145076	<b>Credit note no</b> : AD057C029814 <b>Credit note date</b> : 2023-12-01 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	16,935.00
02	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037142/ Inv. No.AD057B145080	<b>Credit note no</b> : AD057C029813 <b>Credit note date</b> : 2023-12-01 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	9,660.00



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## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	** AD057B145076	25-10-2023	APA	41,755.00	0.00	24,820.00	0.00	16,935.00	16,935.00	0.00		
02	** AD057B145080	25-10-2023	APA	118,540.00	0.00	99,480.00	9,400.00	9,660.00	9,660.00	0.00		
<b>Total</b>				<b>160,295.00</b>	<b>0.00</b>	<b>124,300.00</b>	<b>9,400.00</b>	<b>26,595.00</b>	<b>26,595.00</b>	<b>0.00</b>		



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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