



Customer : *DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
Customer Code/Grade/Narration : DI32 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-214/DI32-40/60768
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NNN-214/DI32-40/60768

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	1	20-07-2023	8,964.00
Error Correction	0		
Received total			8,964.00
Receivable total			8,964.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N008996/ Inv. No.AD037B017469	Credit note no : AD037C002741 Credit note date : 2023-07-20 Credit note Rep code : CML Reason : Settled Bill Return	8,964.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	** AD037B017469	25-05-2023	CML	178,820.00	17,882.00	151,972.50	0.00	8,965.50	8,964.00	1.50	A03-Part Payment	
Total				178,820.00	17,882.00	151,972.50	0.00	8,965.50	8,964.00	1.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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