



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

Summary sheet no : NNN-215/DI32-41/60769 Create date : 11 - September - 2023
 Present count : 1 Rep confirm date : 11 - September - 2023

NNN-215/DI32-41/60769

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	14-07-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	Error correction date : 14-07-2023 Ref no : AD057C026704	0.50



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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	0.50	8,965.00	A03-Part Payment	
Total				178,820.00	17,882.00	151,972.50	0.00	8,965.50	0.50	8,965.00		



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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