



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

Summary sheet no : NNN-333/DI32-45/63422
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

NNN-333/DI32-45/63422

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	05-10-2023	55.00
Received total			55.00
Receivable total			41.50
OP		Over payments	13.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 05-10-2023 Ref no : AD057C028458	55.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B017197	18-05-2023	CML	66,895.00	6,689.50	60,165.50	0.00	40.00	40.00	0.00		
02	AD037B017469	25-05-2023	CML	178,820.00	17,882.00	160,937.00	0.00	1.00	1.00	0.00		
03	AD057X005383	09-08-2023	XXX	148,095.00	0.00	148,094.50	0.00	0.50	0.50	0.00		
Total				393,810.00	24,571.50	369,197.00	0.00	41.50	41.50	0.00		



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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