

Customer

Customer Code/Grade/Narration

Rep's name

: DILSHAN MOTORS (PADALANGALA)

: DI48 / C / 10 Days Credit

: PPP - Piumal

Summary sheet no

Present count

: PPP-211/DI48-13/71262

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

PPP-211/DI48-13/71262

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 | 23-09-2021 | 21.75 |
| Received total | | | 21.75 |
| Receivable total | | | 21.75 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 31-01-2024 | Error correction | Over payment credit note | Error correction date : 23-09-2021 Ref no : AD057C019296 | 21.75 |



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SELECTED INVOICES - (Average date : 18-01-2022)

| ## | 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 | AD057B115657 | 24-09-2021 | DLA | 76,160.00 | 6,092.80 | 70,066.10 | 0.00 | 1.10 | 1.10 | -0.00 | | |
| 02 | AD057B128049 | 31-08-2022 | DLA | 39,260.00 | 0.00 | 34,793.50 | 4,440.00 | 26.50 | 20.65 | 5.85 | A03-Part Payment | |
| Total | | | | 115,420.00 | 6,092.80 | 104,859.60 | 4,440.00 | 27.60 | 21.75 | 5.85 | | |



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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