

Customer

Customer Code/Grade/Narration

Rep's name

: *DIMARK MOTORS (MELSIRIPURA)

: DI49 / G / 10 DAYS CREDIT

: NNN - Nirosha

Summary sheet no

Present count

: NNN-195/DI49-38/60101

: 1

Create date

Rep confirm date

: 31 - August - 2023

: 06 - February - 2024

NNN-195/DI49-38/60101

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	01-12-2023	38,400.00
Error Correction	0		
Received total			38,400.00
Receivable total			38,338.90
op		Over payments	61.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037151/ Inv. No.AD057B145161	Credit note no : AD057C029815 Credit note date : 2023-12-01 Credit note Rep code : APA Reason : Settled Bill Return	38,400.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	** AD057B145161	26-10-2023	APA	51,130.00	891.10	11,900.00	0.00	38,338.90	38,338.90	0.00		
Total				51,130.00	891.10	11,900.00	0.00	38,338.90	38,338.90	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