



Customer : *D.S. MOTORS (PANNALA)
 Customer Code/Grade/Narration : DS05 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-334/DS05-75/63423
 Present count : 1

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

NNN-334/DS05-75/63423

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	10-05-2023	38.00
Received total			38.00
Receivable total			38.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 10-05-2023 Ref no : AD057C025361	38.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD037B018502	27-06-2023	CML	111,975.00	10,617.50	95,407.40	5,800.00	150.10	38.00	112.10	A03-Part Payment	
Total				111,975.00	10,617.50	95,407.40	5,800.00	150.10	38.00	112.10		



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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