



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

Summary sheet no : NNN-410/DS05-76/65231  
 Present count : 1

Create date : 09 - November - 2023  
 Rep confirm date : 28 - December - 2023

## NNN-410/DS05-76/65231

**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	23-10-2023	124.80
Received total			124.80
Receivable total			112.10
		OP	Over payments 12.70

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 23-10-2023 <b>Ref no</b> : AD057C028837	124.80



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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	95,445.40	5,800.00	112.10	112.10	0.00	A06-Settled Invoice	
<b>Total</b>				<b>111,975.00</b>	<b>10,617.50</b>	<b>95,445.40</b>	<b>5,800.00</b>	<b>112.10</b>	<b>112.10</b>	<b>0.00</b>		



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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