



Customer : *NITTO MOTORS (DICKWELLA)
Customer Code/Grade/Narration : NI13 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2034/NI13-13/65533
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

DLA-2034/NI13-13/65533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-11-2023	43,260.00
Error Correction	0		
Received total			43,260.00
Receivable total			43,259.00
over pay		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048480/ Inv. No.AD009B282887	Credit note no : AD009C010292 Credit note date : 2023-11-06 Credit note Rep code : DLA Reason : Settled Bill Return	17,340.00
02	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048448/ Inv. No.AD009B288043	Credit note no : AD009C010276 Credit note date : 2023-11-03 Credit note Rep code : DLA Reason : Settled Bill Return	25,920.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288450	14-08-2023	DLA	75,360.00	0.00	0.00	0.00	75,360.00	43,259.00	32,101.00	A02-B/L to pay Company	
Total				75,360.00	0.00	0.00	0.00	75,360.00	43,259.00	32,101.00		



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ASSIGNED TO
199 - 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