



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 : APPROVED SUMMARY FROM VERIFICATION 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
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