



Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-213/NI16-71/61673
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

DSN-213/NI16-71/61673

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	04-08-2023	165,975.00
Error Correction	0		
Received total			165,975.00
Receivable total			143,915.00
other rtn deduct with NeXT payment		Over payments	22,060.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046770/ Inv. No.AD009B278544	Credit note no : AD009C009864 Credit note date : 2023-08-04 Credit note Rep code : DSN Reason : Settled Bill Return	165,975.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	** AD009B278544	02-06-2023	DSN	280,945.00	0.00	137,030.00	0.00	143,915.00	143,915.00	0.00		
Total				280,945.00	0.00	137,030.00	0.00	143,915.00	143,915.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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