



Customer : SAMARU MOTORS ( WELIMADA )  
 Customer Code/Grade/Narration : SA11 / A / 60 days credit  
 Rep's name : DDD - Dilki

Summary sheet no : DDD-413/SA11-153/48273      Create date : 03 - February - 2023  
 Present count : 1      Rep confirm date : 03 - February - 2023

## DDD-413/SA11-153/48273

**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	01-10-2022	28,695.15
Error Correction	0		
Received total			28,695.15
Receivable total			22,591.45
		O/P	Over payments
			6,103.70

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N032862/ Inv. No.AD057B128165	<b>Credit note no</b> : AD057C022531 <b>Credit note date</b> : 2022-11-04 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	8,737.35
02	03-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N032110/ Inv. No.AD057B126437	<b>Credit note no</b> : AD057C021792 <b>Credit note date</b> : 2022-09-16 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	19,957.80



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## SELECTED INVOICES - ( Average date : 27-07-2022 )

##	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	** AD057B126437	23-06-2022	DLG	189,385.00	13,131.65	164,395.10	1,790.00	10,068.25	10,068.25	0.00	A03-Part Payment	
02	** AD057B128165	02-09-2022	DLG	173,290.00	15,440.80	142,386.00	2,940.00	12,523.20	12,523.20	0.00		
<b>Total</b>				<b>362,675.00</b>	<b>28,572.45</b>	<b>306,781.10</b>	<b>4,730.00</b>	<b>22,591.45</b>	<b>22,591.45</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