



Customer : \*A.C. MOTORS ( MATHUGAMA )  
Customer Code/Grade/Narration : AC05 / G / 10 DAYS CREDIT  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-78/AC05-48/59095  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

**NNN-78/AC05-48/59095**

**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	13-07-2023	2.50
Received total			2.50
Receivable total			0.50
OP		Over payments	2.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Error correction	Over payment credit note	Error correction date : 13-07-2023 Ref no : AD057C026675	2.50



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD057B140376	17-07-2023	SKS	104,850.00	7,339.50	97,510.00	0.00	0.50	0.50	0.00		
Total				104,850.00	7,339.50	97,510.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY