



Customer : AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration : AJ13 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-500/AJ13-85/68041 Create date : 18 - December - 2023
Present count : 1 Rep confirm date : 18 - December - 2023

NNN-500/AJ13-85/68041

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	25-10-2022	0.25
Received total			0.25
Receivable total			0.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Error correction	Over payment credit note	Error correction date : 25-10-2022 Ref no : AD057C022298	0.25



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022810	24-11-2023	HSP	65,675.00	11,164.75	54,510.00	0.00	0.25	0.25	0.00		
Total				65,675.00	11,164.75	54,510.00	0.00	0.25	0.25	0.00		



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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