



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

Summary sheet no : NNN-596/AJ13-90/71389
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

NNN-596/AJ13-90/71389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	26-04-2019	56.50
Received total			56.50
Receivable total			55.95
op		Over payments	0.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Error correction	Over payment credit note	Error correction date : 01-07-2020 Ref no : AD057C015377	6.00
02	01-02-2024	Error correction	Over payment credit note	Error correction date : 08-01-2019 Ref no : AD057C009375	17.00
03	01-02-2024	Error correction	Over payment credit note	Error correction date : 04-04-2019 Ref no : AD057C010252	33.50



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD037B023041	05-12-2023	HSP	47,465.00	8,069.05	39,340.00	0.00	55.95	55.95	0.00		
Total				47,465.00	8,069.05	39,340.00	0.00	55.95	55.95	0.00		



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ASSIGNED TO
199 - 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