

Customer Customer Code/Grade/Narration Rep's name : AJITH MOTORS (DIYASENPURA) : AJ17 / A / 60 days credit : NNN - Nirosha

Summary sheet no	: NNN-252/AJ17-28/61626	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

NNN-252/AJ17-28/61626

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	17-05-2023	86.50
	Received total	86.50	
	Receivable total	81.00	
	Over payments	5.50	

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	21-09-2023	Error correction	Over payment credit note	Error correction date : 17-05-2023 Ref no : AD057C025529	86.50



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SELECTED INVOICES - (Average date : 18-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017252	18-05-2023	AMI	59,005.00	5,707.50	51,286.50	1,930.00	81.00	81.00	0.00		
Tot	Total			59,005.00	5,707.50	51,286.50	1,930.00	81.00	81.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY