



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

Summary sheet no : NNN-376/AJ17-32/64419
 Present count : 1

Create date : 31 - October - 2023
 Rep confirm date : 31 - October - 2023

NNN-376/AJ17-32/64419

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	01-06-2023	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	31-10-2023	Error correction	Over payment credit note	Error correction date : 01-06-2023 Ref no : AD057C025929	2.50



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019096	24-07-2023	AMI	174,000.00	17,400.00	156,599.50	0.00	0.50	0.50	0.00		
Total				174,000.00	17,400.00	156,599.50	0.00	0.50	0.50	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