

Customer

Customer Code/Grade/Narration

Rep's name

: *AJITH MOTORS (DIYASENPURA)

: AJ17 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-566/AJ17-37/70902

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

NNN-566/AJ17-37/70902

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	29-11-2023	1.00
Received total			1.00
Receivable total			0.50
OP		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 29-11-2023 Ref no : AD057C029751	1.00



NOT USE

Summary sheet no	: NNN-566/AJ17-37/70902	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

##	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	AD037B020849	25-09-2023	AMI	89,250.00	8,925.00	80,324.50	0.00	0.50	0.50	0.00		
Total				89,250.00	8,925.00	80,324.50	0.00	0.50	0.50	0.00		



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Present count : 1 Rep confirm date : 26 - January - 2024

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