

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

	Summary sheet no : NNN-6 Present count : 1	679/AJ17-41/73832 Create Rep co	date: 01 - March - 2024nfirm date: 01 - March - 2024
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NNN-679/AJ17-41/73832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	Average date	Amoun	
Cash Payments			
IBT Payments			
Cheques Payments	0		
Credit Balance	0		
Error Correction	29-01-2024	0.50	
	Received total	0.50	
	Receivable total	0.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	01-03-2024	Error correction	Over payment credit note	Error correction date : 29-01-2024 Ref no : AD057C030948	0.50



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

: NNN - Nirosha

Summary sheet no: NNN-679/AJ17-41/73832Present count: 1

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

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022673	22-11-2023	AMI	278,020.00	27,802.00	250,217.50	0.00	0.50	0.50	0.00		
Tot	al	278,020.00	27,802.00	250,217.50	0.00	0.50	0.50	0.00				



: NNN - Nirosha

Customer Customer Code/Grade/Narration Rep's name : *AJITH MOTORS (DIYASENPURA) : AJ17 / A / 60 days credit NOT USE

Summary sheet no: NNN-679/AJ17-41/73832Create date: 01 - March - 2024Present count: 1Rep confirm date: 01 - March - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY