



Customer : A.K.R. MOTORS (KILINOCCHI)  
 Customer Code/Grade/Narration : AK03 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-46/AK03-10/58194      Create date : 07 - August - 2023  
 Present count : 1      Rep confirm date : 07 - August - 2023

## NNN-46/AK03-10/58194

**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	1	24-03-2021	2.50
Received total			2.50
Receivable total			2.50
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 24-03-2021 <b>Ref no</b> : AD057C018085	2.50



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	AD037B017985	15-06-2023	SIV	246,550.00	40,927.50	199,820.00	5,800.00	2.50	2.50	0.00		
<b>Total</b>				<b>246,550.00</b>	<b>40,927.50</b>	<b>199,820.00</b>	<b>5,800.00</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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