

Customer

Customer Code/Grade/Narration

Rep's name

: *AMILA MOTORS (WANCHAWALA)

: AM20 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-555/AM20-146/69464

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 28 - February - 2024

NNN-555/AM20-146/69464

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	16-01-2024	0.80
Received total			0.80
Receivable total			0.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	Error correction date : 16-01-2024 Ref no : AD057C030599	0.80



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B018695	10-07-2023	DCM	6,750.00	675.00	6,074.50	0.00	0.50	0.50	0.00		
02	AD037B022872	28-11-2023	DCM	2,900.00	493.00	2,405.55	0.00	1.45	0.30	1.15	A03-Part Payment	
Total				9,650.00	1,168.00	8,480.05	0.00	1.95	0.80	1.15		



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ASSIGNED TO
139 - dilukshi

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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