



Customer : ANURADHA AUTO CENTER.(KATANA)  
 Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-282/AN05-111/62014 Create date : 27 - September - 2023  
 Present count : 1 Rep confirm date : 27 - September - 2023

## NNN-282/AN05-111/62014

**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	2	23-09-2022	3.45
Received total			3.45
Receivable total			3.25
		OP	Over payments
			0.20

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 21-12-2020 <b>Ref no</b> : AD057C017008	1.20
02	27-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 31-08-2023 <b>Ref no</b> : AD057C027742	2.25



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## SELECTED INVOICES - ( Average date : 09-08-2023 )

##	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	AD009B285142	21-07-2023	KAV	6,525.00	1,631.25	4,891.25	0.00	2.50	2.50	0.00		
02	AD057B141743	11-08-2023	KAV	74,450.00	3,234.00	61,445.25	9,770.00	0.75	0.75	0.00		
<b>Total</b>				<b>80,975.00</b>	<b>4,865.25</b>	<b>66,336.50</b>	<b>9,770.00</b>	<b>3.25</b>	<b>3.25</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY