



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
 Present count : 1

Create date : 27 - September - 2023
 Rep confirm date : 27 - September - 2023

NNN-282/AN05-111/62014

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	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	Error correction date : 21-12-2020 Ref no : AD057C017008	1.20
02	27-09-2023	Error correction	Over payment credit note	Error correction date : 31-08-2023 Ref no : 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		
Total				80,975.00	4,865.25	66,336.50	9,770.00	3.25	3.25	0.00		



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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