



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

Summary sheet no : NNN-371/AN05-115/64323 Create date : 30 - October - 2023
 Present count : 1 Rep confirm date : 30 - October - 2023

NNN-371/AN05-115/64323

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	07-04-2020	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	Error correction	Over payment credit note	Error correction date : 27-07-2020 Ref no : AD057C015818	0.20
02	30-10-2023	Error correction	Over payment credit note	Error correction date : 10-03-2020 Ref no : AD057C014629	0.80



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B142525	25-08-2023	KAV	41,800.00	1,525.00	28,974.00	11,300.00	1.00	1.00	0.00		
Total				41,800.00	1,525.00	28,974.00	11,300.00	1.00	1.00	0.00		



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ASSIGNED TO
199 - 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