

Customer Customer Code/Grade/Narration Rep's name

: ANURADHA AUTO CENTER.(KATANA)

: AN05 / H / 10 DAYS CREDIT

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

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0	30-10-2023	Error correction	Over payment credit note	Error correction date : 27-07-2020 Ref no : AD057C015818	0.20
0	30-10-2023	Error correction	Over payment credit note	Error correction date : 10-03-2020 Ref no : AD057C014629	0.80



NOT USE

Customer Customer Code/Grade/Narration Rep's name : ANURADHA AUTO CENTER.(KATANA)

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al			41,800.00	1,525.00	28,974.00	11,300.00	1.00	1.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY