



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

Summary sheet no : NNN-490/AN05-118/67629  
Present count : 1

Create date : 11 - December - 2023  
Rep confirm date : 11 - December - 2023

## NNN-490/AN05-118/67629

**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	01-07-2020	3.00
Received total			3.00
Receivable total			2.50
op Over payments			0.50

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 15-07-2020 <b>Ref no</b> : AD057C015641	1.40
02	11-12-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 18-06-2020 <b>Ref no</b> : AD057C015194	1.60



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## SELECTED INVOICES - ( Average date : 31-08-2023 )

##	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	AD057B142403	24-08-2023	KAV	161,555.00	6,940.25	114,003.50	22,750.00	17,861.25	1.25	17,860.00	A06-Settled Invoice	
02	AD057B144004	02-10-2023	KAV	35,890.00	1,794.50	34,094.25	0.00	1.25	1.25	0.00		
<b>Total</b>				<b>197,445.00</b>	<b>8,734.75</b>	<b>148,097.75</b>	<b>22,750.00</b>	<b>17,862.50</b>	<b>2.50</b>	<b>17,860.00</b>		



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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