



Customer : *ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-433/AR22-194/66883
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

NNN-433/AR22-194/66883

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	1	22-09-2023	0.50
Received total			0.50
Receivable total			0.25
OP		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 22-09-2023 Ref no : AD057C028297	0.50



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD037B021291	11-10-2023	DCM	20,200.00	3,434.00	16,765.75	0.00	0.25	0.25	0.00		
Total				20,200.00	3,434.00	16,765.75	0.00	0.25	0.25	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