



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 : 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	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  
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