



Customer : *ARIYAPALA MOTORS (PADIYATHALAWA)
Customer Code/Grade/Narration : AR34 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-511/AR34-7/68609
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

NNN-511/AR34-7/68609

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	12-06-2023	0.80
Received total			0.80
Receivable total			0.50
OP		Over payments	0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	Error correction	Over payment credit note	Error correction date : 12-06-2023 Ref no : AD057C026083	0.80



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021192	06-10-2023	RMR	98,170.00	6,782.00	61,037.50	30,350.00	0.50	0.50	0.00		
Total				98,170.00	6,782.00	61,037.50	30,350.00	0.50	0.50	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