



Customer : ASHOK AUTO HOUSE (BANDARAWELA)
Customer Code/Grade/Narration : AS03 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-11/AS03-18/57260 Create date : 21 - July - 2023
Present count : 1 Rep confirm date : 21 - July - 2023

NNN-11/AS03-18/57260

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	03-02-2022	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 16-12-2022 Ref no : AD057C023247	0.25
02	21-07-2023	Error correction	Over payment credit note	Error correction date : 23-03-2021 Ref no : AD057C018041	0.25



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD037B013344	18-10-2022	NAN	200,490.00	29,015.25	164,419.25	7,055.00	0.50	0.50	0.00		
Total				200,490.00	29,015.25	164,419.25	7,055.00	0.50	0.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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