



Customer : ASHOKA MOTORS (BADULLA)  
 Customer Code/Grade/Narration : AS08 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-12/AS08-18/57262  
 Present count : 1

Create date : 21 - July - 2023  
 Rep confirm date : 21 - July - 2023

## NNN-12/AS08-18/57262

**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	21-06-2023	0.50
Received total			0.50
Receivable total			0.25
		O/P	Over payments 0.25

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 21-06-2023 <b>Ref no</b> : AD057C026326	0.50



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## SELECTED INVOICES - ( Average date : 16-03-2021 )

##	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	AD467B014864	16-03-2021	NAN	6,725.00	336.25	6,388.50	0.00	0.25	0.25	0.00		
<b>Total</b>				<b>6,725.00</b>	<b>336.25</b>	<b>6,388.50</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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