

NOT USE

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

: NNN - Nirosha

Summary sheet no	: NNN-12/AS08-18/57262	Create date	: 21 - July - 2023	
Present count	: 1	Rep confirm date	: 21 - July - 2023	

#### NNN-12/AS08-18/57262

#### **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	21-06-2023	0.50
		Received total	0.50
		Receivable total	0.25
	0.25		

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	21-07-2023	Error correction	Over payment credit note	Error correction date : 21-06-2023 Ref no : AD057C026326	0.50



Customer Customer Code/Grade/Narration Rep's name : ASHOKA MOTORS (BADULLA)

: AS08 / A / 60 days credit

: NNN - Nirosha

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

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			6,725.00	336.25	6,388.50	0.00	0.25	0.25	0.00		



.....

Customer Customer Code/Grade/Narration Rep's name : ASHOKA MOTORS (BADULLA)

: AS08 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-12/AS08-18/57262	Create date	: 21 - July - 2023
Present count	:1	Rep confirm date	: 21 - July - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY