



Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-10/AS44-42/57254
Present count : 1

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

NNN-10/AS44-42/57254

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	12-06-2023	0.75
Received total			0.75
Receivable total			0.75
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 : 12-06-2023 Ref no : AD057C026088	0.75



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017717	07-06-2023	NAN	104,260.00	17,724.20	86,535.35	0.00	0.45	0.45	0.00	A06-Settled Invoice	
02	AD037B018243	23-06-2023	NAN	5,960.00	1,013.20	0.00	0.00	4,946.80	0.30	4,946.50	A06-Settled Invoice	
Total				110,220.00	18,737.40	86,535.35	0.00	4,947.25	0.75	4,946.50		



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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