

Customer

Customer Code/Grade/Narration

Rep's name

: ASANKA MOTORS (DIGANA)

: AS44 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-585/AS44-55/71155

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

NNN-585/AS44-55/71155

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	06-04-2019	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	Error correction date : 06-04-2019 Ref no : AD057C010269	0.50



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SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD037B022767	24-11-2023	NAN	150,405.00	25,151.50	122,798.00	2,455.00	0.50	0.50	0.00		
Total				150,405.00	25,151.50	122,798.00	2,455.00	0.50	0.50	0.00		



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ASSIGNED TO  
174 - 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