

Customer Customer Code/Grade/Narration Rep's name : *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

: AS45 / A / 60 days credit : NNN - Nirosha

Summary sheet no: NNN-112/AS45-34/59817Present count: 1	Create date Rep confirm date	: 28 - August - 2023 : 28 - August - 2023
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NNN-112/AS45-34/59817

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	10-03-2023	0.50	
		Received total	0.50	
Receivable total				
		Over payments	0.00	

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	28-08-2023	Error correction	Over payment credit note	Error correction date : 10-03-2023 Ref no : AD057C024540	0.50



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B017097	16-05-2023	NAN	7,500.00	362.50	3,262.00	3,875.00	0.50	0.50	0.00		
Tot	Total			7,500.00	362.50	3,262.00	3,875.00	0.50	0.50	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY