



Customer : *ASHIK MOTORS(WALACHCHENAY)
Customer Code/Grade/Narration : AS51 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-291/AS51-4/62201
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

NNN-291/AS51-4/62201

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	1	02-10-2023	4,440.00
Error Correction	0		
Received total			4,440.00
Receivable total			4,400.00
OP		Over payments	40.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036440/ Inv. No.AD057B140661	Credit note no : AD057C028395 Credit note date : 2023-10-02 Credit note Rep code : MSR Reason : Settled Bill Return	4,440.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	** AD057B140661	21-07-2023	MSR	71,990.00	0.00	67,590.00	0.00	4,400.00	4,400.00	0.00		Summary sheet no : MSR-30/AS51-1
Total				71,990.00	0.00	67,590.00	0.00	4,400.00	4,400.00	0.00		



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ASSIGNED TO
199 - 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