



Customer : *AUTO LANKA MOTORS (BADULLA)
 Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-647/AU16-101/73388 Create date : 26 - February - 2024
 Present count : 1 Rep confirm date : 26 - February - 2024

NNN-647/AU16-101/73388

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	20-12-2023	1.55
Received total			1.55
Receivable total			1.55
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	Error correction	Over payment credit note	Error correction date : 20-12-2023 Ref no : AD057C030210	1.55



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ASSIGNED TO
197 - Dilki Rashmika

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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