



Customer : AVE MARIA AUTO CARE (MAHAWEWA)  
Customer Code/Grade/Narration : AV06 / G / 10 DAYS CREDIT  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-317/AV06-20/63044  
Present count : 1

Create date : 12 - October - 2023  
Rep confirm date : 12 - October - 2023

**NNN-317/AV06-20/63044**

**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	0		
Error Correction	1	11-09-2023	0.70
Received total			0.70
Receivable total			0.70
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Error correction	Over payment credit note	Error correction date : 11-09-2023 Ref no : AD057C027934	0.70



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD057B137652	12-05-2023	APA	34,280.00	2,099.65	27,895.26	4,285.00	0.09	0.09	0.00		
02	AD057B138692	02-06-2023	APA	16,800.00	1,176.00	15,623.40	0.00	0.60	0.60	0.00		
03	AD009B286073	28-07-2023	DSN	282,295.00	14,114.75	268,180.00	0.00	0.25	0.01	0.24	A03-Part Payment	
<b>Total</b>				<b>333,375.00</b>	<b>17,390.40</b>	<b>311,698.66</b>	<b>4,285.00</b>	<b>0.94</b>	<b>0.70</b>	<b>0.24</b>		



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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