



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 : 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	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	
Total				333,375.00	17,390.40	311,698.66	4,285.00	0.94	0.70	0.24		



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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