



Customer : BANDULA MOTORS ( THIRIPPANE )  
Customer Code/Grade/Narration : BA21 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-377/BA21-43/64420  
Present count : 1

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

**NNN-377/BA21-43/64420**

**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	2	19-10-2023	95.25
Received total			95.25
Receivable total			90.00
OP		Over payments	5.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 19-10-2023 <b>Ref no</b> : AD057C002296	42.25
02	31-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 19-10-2023 <b>Ref no</b> : AD057C028777	53.00



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD037B019848	23-08-2023	AMI	14,150.00	0.00	14,060.00	0.00	90.00	90.00	0.00		
<b>Total</b>				<b>14,150.00</b>	<b>0.00</b>	<b>14,060.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>		



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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