



Customer : BENET MOTORS ( MATARA )  
 Customer Code/Grade/Narration : BE05 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-367/BE05-51/64313  
 Present count : 1

Create date : 30 - October - 2023  
 Rep confirm date : 30 - October - 2023

## NNN-367/BE05-51/64313

**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	29-09-2020	1.45
Received total			1.45
Receivable total			1.35
		OP	Over payments
			0.10

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 29-08-2019 <b>Ref no</b> : AD057C012147	0.25
02	30-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 21-12-2020 <b>Ref no</b> : AD057C017009	1.20



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## SELECTED INVOICES - ( Average date : 05-08-2023 )

##	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	AD009B197692	22-03-2021	DLA	24,750.00	1,485.00	23,264.90	0.00	0.10	0.10	0.00		
02	AD037B020929	25-09-2023	DCM	417,000.00	70,890.00	346,108.75	0.00	1.25	1.25	0.00		
<b>Total</b>				<b>441,750.00</b>	<b>72,375.00</b>	<b>369,373.65</b>	<b>0.00</b>	<b>1.35</b>	<b>1.35</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