

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *BOKUNDARA MOTORS (SALIYA WEWA JUCTION)

: BO04 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-378/BO04-30/64422	Create date	: 31 - October - 2023
Present count	: 1	Rep confirm date	: 31 - October - 2023

NNN-378/BO04-30/64422

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	19-05-2022	63.50
		Received total	63.50
		Receivable total	1.00
	62.50		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	31-10-2023	Error correction	Over payment credit note	Error correction date : 19-05-2022 Ref no : AD057C020688	63.50



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Summary sheet no Present count

: NNN-378/BO04-30/64422

:1

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

SELECTED INVOICES - (Average date : 25-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018218	23-06-2023	AMI	132,550.00	13,255.00	119,294.50	0.00	0.50	0.50	0.00		
02	AD037B020486	19-09-2023	AMI	76,485.00	7,648.50	68,836.00	0.00	0.50	0.50	0.00		
Tot	Total				20,903.50	188,130.50	0.00	1.00	1.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY