

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