



Customer : *BOKUNDARA MOTORS (SALIYA WEWA JUCTION)
 Customer Code/Grade/Narration : BO04 / A / 60 days credit
 Rep's name : 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
		OP	Over payments 62.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
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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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