



Customer : CENTRAL AUTO TRADING (PELMADULLA)
Customer Code/Grade/Narration : CE14 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-275/CE14-57/61959
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

NNN-275/CE14-57/61959

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	26-08-2020	2.50
Received total			2.50
Receivable total			0.50
op Over payments			2.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Error correction	Over payment credit note	Error correction date : 26-08-2020 Ref no : AD057C016204	2.50



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018801	14-07-2023	IGB	58,975.00	5,177.50	46,597.00	7,200.00	0.50	0.50	0.00		
Total				58,975.00	5,177.50	46,597.00	7,200.00	0.50	0.50	0.00		



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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