



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

Summary sheet no : NNN-476/CE14-62/67326 Create date : 07 - December - 2023
 Present count : 1 Rep confirm date : 07 - December - 2023

NNN-476/CE14-62/67326

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	1	29-11-2023	13,387.50
Error Correction	0		
Received total			13,387.50
Receivable total			13,387.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010507/ Inv. No.AD037B019584	Credit note no : AD037C003392 Credit note date : 2023-11-29 Credit note Rep code : IGB Reason : Settled Bill Return	13,387.50



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	** AD037B019584	09-08-2023	IGB	53,035.00	5,303.50	34,344.00	0.00	13,387.50	13,387.50	0.00		SUMM-62239
Total				53,035.00	5,303.50	34,344.00	0.00	13,387.50	13,387.50	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