



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-238/CH20-105/61316
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

NNN-238/CH20-105/61316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-09-2023	3,450.00
Error Correction	0		
Received total			3,450.00
Receivable total			3,450.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036279/ Inv. No.AD057B137127	Credit note no : AD057C028130 Credit note date : 2023-09-15 Credit note Rep code : SKS Reason : Settled Bill Return	3,450.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	** AD057B137127	28-04-2023	SKS	180,990.00	0.00	162,659.00	14,880.00	3,451.00	3,450.00	1.00	A03-Part Payment	
Total				180,990.00	0.00	162,659.00	14,880.00	3,451.00	3,450.00	1.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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