



Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-387/CH25-90/64860
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

NNN-387/CH25-90/64860

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	2	13-09-2022	40.90
Received total			40.90
Receivable total			38.60
OP		Over payments	2.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	Error correction	Over payment credit note	Error correction date : 10-02-2021 Ref no : AD057C017313	10.00
02	06-11-2023	Error correction	Over payment credit note	Error correction date : 20-03-2023 Ref no : AD057C024678	30.90



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019213	24-07-2023	NAN	2,420.00	411.40	1,970.00	0.00	38.60	38.60	0.00	A06-Settled Invoice	
Total				2,420.00	411.40	1,970.00	0.00	38.60	38.60	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