



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

Summary sheet no : NNN-482/CH25-93/67452
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

NNN-482/CH25-93/67452

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	08-11-2023	22.30
Received total			22.30
Receivable total			19.90
op		Over payments	2.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	Error correction	Over payment credit note	Error correction date : 08-11-2023 Ref no : AD057C029229	22.30



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SELECTED INVOICES - (Average date : 03-09-2023)

##	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	AD037B019676	16-08-2023	NAN	50,330.00	8,556.10	41,762.00	0.00	11.90	11.90	0.00		
02	AD037B021745	25-10-2023	NAN	17,240.00	2,930.80	0.00	0.00	14,309.20	8.00	14,301.20	A06-Settled Invoice	
Total				67,570.00	11,486.90	41,762.00	0.00	14,321.10	19.90	14,301.20		



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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