

Customer

Customer Code/Grade/Narration

Rep's name

: *CHANDANA MOTORS (IMADUWA)

: CH26 / B / 40 Days Credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-600/CH26-71/71418

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

NNN-600/CH26-71/71418

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	0		
Error Correction	2	10-11-2023	150.00
Received total			150.00
Receivable total			150.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Error correction	Over payment credit note	Error correction date : 16-01-2024 Ref no : AD057C030631	70.00
02	01-02-2024	Error correction	Over payment credit note	Error correction date : 12-09-2023 Ref no : AD057C027975	80.00



NOT USE

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

##	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	AD203B032937	07-08-2023	SKS	4,320.00	0.00	4,250.00	0.00	70.00	70.00	0.00		
02	AD057B142853	06-09-2023	SKS	12,525.00	0.00	12,445.00	0.00	80.00	80.00	0.00		
Total				16,845.00	0.00	16,695.00	0.00	150.00	150.00	0.00		



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ASSIGNED TO
199 - 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