



Customer : *CHANDANA MOTORS (GALLE)
Customer Code/Grade/Narration : CH35 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-556/CH35-36/69465
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

NNN-556/CH35-36/69465

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	1	14-11-2023	90.50
Received total			90.50
Receivable total			62.50
OP		Over payments	28.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Error correction	Over payment credit note	Error correction date : 14-11-2023 Ref no : AD057C029322	90.50



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B022295	15-11-2023	DCM	168,750.00	28,687.50	140,000.00	0.00	62.50	62.50	0.00		
Total				168,750.00	28,687.50	140,000.00	0.00	62.50	62.50	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