

Customer

Customer Code/Grade/Narration

Rep's name

: *CHANDANA MOTORS (GALLE)

: CH35 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-666/CH35-40/73609

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

NNN-666/CH35-40/73609

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	16-08-2023	21.05
Received total			21.05
Receivable total			12.40
OP		Over payments	8.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	Error correction date : 16-08-2023 Ref no : AD057C027387	21.05

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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD141B000312	22-01-2024	DCM	46,400.00	7,888.00	0.00	0.00	38,512.00	12.00	38,500.00	A06-Settled Invoice	
02	AD037B024648	22-01-2024	DCM	967,180.00	164,420.60	802,759.00	0.00	0.40	0.40	0.00		
Total				1,013,580.00	172,308.60	802,759.00	0.00	38,512.40	12.40	38,500.00		



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Present count : 1 Rep confirm date : 28 - February - 2024

ASSIGNED TO
139 - dilukshi

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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