



Customer : CHANDIKA MOTORS (DIYATHALAWA)
 Customer Code/Grade/Narration : CH53 / B / 40 Days Credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-586/CH53-14/71156 Create date : 30 - January - 2024
 Present count : 1 Rep confirm date : 30 - January - 2024

NNN-586/CH53-14/71156

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	11-06-2019	50.00
Received total			50.00
Receivable total			50.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	Error correction date : 06-01-2020 Ref no : AD057C013618	30.00
02	30-01-2024	Error correction	Over payment credit note	Error correction date : 01-08-2018 Ref no : AD057C006181	20.00



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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD037B023713	27-12-2023	NAN	15,000.00	2,250.00	12,700.00	0.00	50.00	50.00	0.00		
Total				15,000.00	2,250.00	12,700.00	0.00	50.00	50.00	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