



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-83/CH60-82/59117
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

NNN-83/CH60-82/59117

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	13-12-2019	25.00
Received total			25.00
Receivable total			11.50
OP		Over payments	13.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Error correction	Over payment credit note	Error correction date : 13-12-2019 Ref no : AD057C013389	25.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057B138977	12-06-2023	SKS	5,420.00	271.00	5,137.50	0.00	11.50	11.50	0.00		
Total				5,420.00	271.00	5,137.50	0.00	11.50	11.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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