

NOT USE

Customer Customer Code/Grade/Narration Rep's name : COLAMBAGE MOTORS (WENNAPPUWA)

: CO02 / A / 60 days credit

: NNN - Nirosha

Summary sheet no : NNN-283/CO02-66/62016	Create date	: 27 - September - 2023
Present count : 1	Rep confirm date	: 11 - December - 2023

#### NNN-283/CO02-66/62016

#### **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	14-07-2023	0.15
		Received total	0.15
		Receivable total	0.15
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-12-2023	Error correction	Over payment credit note	Error correction date : 14-07-2023 Ref no : AD057C026685	0.15



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# SELECTED INVOICES - (Average date : 21-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B143691	21-09-2023	KAV	56,565.00	3,959.55	52,605.30	0.00	0.15	0.15	-0.00		
Tot	Total			56,565.00	3,959.55	52,605.30	0.00	0.15	0.15	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY