



Customer : COLAMBAGE MOTORS (WENNAPPUWA)
 Customer Code/Grade/Narration : CO02 / A / 60 days credit
 Rep's name : 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	Type	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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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