



Customer : DULANCHA MOTORS (KANDY)
Customer Code/Grade/Narration : DU13 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-130/DU13-29/59872
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

NNN-130/DU13-29/59872

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	21-03-2023	82.05
Received total			82.05
Receivable total			0.75
OP		Over payments	81.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	Error correction date : 21-03-2023 Ref no : AD057C024702	82.05



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019282	25-07-2023	NAN	26,085.00	3,912.75	22,171.50	0.00	0.75	0.75	0.00		
Total				26,085.00	3,912.75	22,171.50	0.00	0.75	0.75	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