



Customer : GAMAGE MOTORS (AKURESSA)
 Customer Code/Grade/Narration : GA07 / B / 40 Days Credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-267/GA07-16/61678 Create date : 21 - September - 2023
 Present count : 2 Rep confirm date : 21 - September - 2023

NNN-267/GA07-16/61678

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	21-09-2023	183.00
Received total			183.00
Receivable total			183.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Error correction	Over payment credit note	Error correction date : 21-09-2023 Ref no : AD057C028377	183.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD037B017988	15-06-2023	DCM	102,180.00	11,397.00	64,400.00	26,200.00	183.00	183.00	0.00		
Total				102,180.00	11,397.00	64,400.00	26,200.00	183.00	183.00	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