



Customer : \*GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)  
Customer Code/Grade/Narration : GA14 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-308/GA14-74/62518  
Present count : 1

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

**NNN-308/GA14-74/62518**

**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	26-09-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	Error correction	Over payment credit note	Error correction date : 26-09-2023 Ref no : AD057C028350	0.50



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## SELECTED INVOICES - ( Average date : 09-08-2023 )

##	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	AD037B019579	09-08-2023	HSP	8,100.00	1,377.00	6,719.45	0.00	3.55	0.50	3.05	A03-Part Payment	
Total				8,100.00	1,377.00	6,719.45	0.00	3.55	0.50	3.05		



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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