

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

: NNN - Nirosha

| | February - 2024 February - 2024 |
|--|------------------------------------|
|--|------------------------------------|

NNN-597/GA14-91/71393

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 | 28-12-2023 | 43.95 |
| | Received total | 43.95 | |
| | Receivable total | 13.90 | |
| | ор | Over payments | 30.05 |

SETTLEMENT OUTLINE

| | | Entered Date | Туре | Description | More details | Amount |
|---|----|--------------|------------------|--------------------------|---|--------|
| ſ | 01 | 01-02-2024 | Error correction | Over payment credit note | Error correction date : 28-12-2023 Ref no : AD057C030347 | 43.95 |



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Summary sheet no: NNN-597/GA14-91/71393Present count: 1

Create date : 01 - February - 2024 Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 01-12-2023)

| ## | 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 | AD037B022956 | 01-12-2023 | HSP | 10,800.00 | 1,836.00 | 8,950.10 | 0.00 | 13.90 | 13.90 | 0.00 | A06-Settel Invoice | ed |
| Tot | al | 10,800.00 | 1,836.00 | 8,950.10 | 0.00 | 13.90 | 13.90 | 0.00 | | | | |



Customer Customer Code/Grade/Narration Rep's name : *GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)

: GA14 / A / 60 days credit : NNN - Nirosha NOT USE

Summary sheet no: NNN-597/GA14-91/71393Create date: 01 - February - 2024Present count: 1Rep confirm date: 01 - February - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY