



Customer : HATHARASINGHE MOTORS (MATARA)
 Customer Code/Grade/Narration : HA05 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-84/HA05-33/59118
 Present count : 1

Create date : 17 - August - 2023
 Rep confirm date : 17 - August - 2023

NNN-84/HA05-33/59118

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	3	05-07-2023	17,935.00
Error Correction	0		
Received total			17,935.00
Receivable total			16,585.00
PLS REMOVE THE OP-NIROSHA		Over payments	1,350.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035425/ Inv. No.AD203B031621	Credit note no : AD057C026526 Credit note date : 2023-07-05 Credit note Rep code : SKS Reason : Settled Bill Return	1,395.00
02	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035428/ Inv. No.AD203B031619	Credit note no : AD057C026529 Credit note date : 2023-07-05 Credit note Rep code : SKS Reason : Settled Bill Return	15,750.00
03	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035424/ Inv. No.AD203B031619	Credit note no : AD057C026522 Credit note date : 2023-07-05 Credit note Rep code : SKS Reason : Settled Bill Return	790.00



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	** AD203B031619	27-04-2023	SKS	44,545.00	0.00	29,355.00	0.00	15,190.00	15,190.00	0.00		
02	** AD203B031621	27-04-2023	SKS	13,045.00	0.00	11,650.00	0.00	1,395.00	1,395.00	0.00		
Total				57,590.00	0.00	41,005.00	0.00	16,585.00	16,585.00	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