



Customer : *HAMTHANA MOTORS (NINTAVUR)
 Customer Code/Grade/Narration : HA35 / B / 40 Days Credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-230/HA35-20/60848 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

NNN-230/HA35-20/60848

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 2 | 01-06-2021 | 1.00 |
| Received total | | | 1.00 |
| Receivable total | | | 1.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 12-09-2023 | Error correction | Over payment credit note | Error correction date : 25-08-2023 Ref no : AD057C027639 | 0.50 |
| 02 | 12-09-2023 | Error correction | Over payment credit note | Error correction date : 08-03-2019 Ref no : AD057C009995 | 0.50 |



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SELECTED INVOICES - (Average date : 18-07-2023)

| ## | 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 | AD037B017637 | 02-06-2023 | RMR | 29,420.00 | 2,942.00 | 22,207.00 | 0.00 | 4,271.00 | 0.50 | 4,270.50 | A06-Settled Invoice | |
| 02 | AD037B019064 | 24-07-2023 | RMR | 222,425.00 | 19,832.50 | 178,492.00 | 24,100.00 | 0.50 | 0.50 | 0.00 | | |
| Total | | | | 251,845.00 | 22,774.50 | 200,699.00 | 24,100.00 | 4,271.50 | 1.00 | 4,270.50 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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