



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 : 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	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
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