



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

Summary sheet no : NNN-512/HA35-26/68611
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

NNN-512/HA35-26/68611

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	1	23-11-2022	1.50
Received total			1.50
Receivable total			1.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	Error correction	Over payment credit note	Error correction date : 23-11-2022 Ref no : AD057C022809	1.50



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD037B019926	24-08-2023	RMR	114,315.00	11,431.50	102,883.00	0.00	0.50	0.50	0.00		
02	AD037B020635	21-09-2023	RMR	52,785.00	5,278.50	47,506.00	0.00	0.50	0.50	0.00		
03	AD037B022458	17-11-2023	RMR	7,480.00	748.00	6,731.50	0.00	0.50	0.50	0.00		
Total				174,580.00	17,458.00	157,120.50	0.00	1.50	1.50	0.00		



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ASSIGNED TO
199 - 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