

Customer Customer Code/Grade/Narration Rep's name : HENDRY MOTORS (DEWALAPOLA)

: HE21 / A / 60 days credit : NNN - Nirosha

Summary sheet no: NNN-337/HE21-39/63430Present count: 1	Create date Rep confirm date	: 17 - October - 2023 : 17 - October - 2023
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#### NNN-337/HE21-39/63430

### **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	16-08-2023	37.95
	37.95		
	0.50		
	37.45		

### SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	17-10-2023	Error correction	Over payment credit note	Error correction date : 16-08-2023 Ref no : AD057C027389	37.95



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# SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD037B019378	26-07-2023	CML	46,980.00	4,698.00	42,281.50	0.00	0.50	0.50	0.00		
Tot	al	46,980.00	4,698.00	42,281.50	0.00	0.50	0.50	0.00				



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY