



Customer : HENDRY MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : HE21 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-337/HE21-39/63430
Present count : 1

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

NNN-337/HE21-39/63430

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	1	16-08-2023	37.95
Received total			37.95
Receivable total			0.50
OP		Over payments	37.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				46,980.00	4,698.00	42,281.50	0.00	0.50	0.50	0.00		



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ASSIGNED TO
174 - 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