



Customer : ISURU MOTORS (LUNUGAMWEHERA)  
Customer Code/Grade/Narration : IS41 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-106/IS41-5/59380  
Present count : 1

Create date : 21 - August - 2023  
Rep confirm date : 21 - August - 2023

**NNN-106/IS41-5/59380**

**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	21-07-2023	1.15
Received total			1.15
Receivable total			1.15
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	Error correction date : 21-07-2023 Ref no : AD057C026900	1.15



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## SELECTED INVOICES - ( Average date : 28-02-2023 )

##	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	AD037B015852	28-02-2023	DCM	13,320.00	0.00	13,286.50	0.00	33.50	1.15	32.35	A03-Part Payment	
Total				13,320.00	0.00	13,286.50	0.00	33.50	1.15	32.35		



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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