



Customer : *KAMAL MOTORS (DAMBULLA)
 Customer Code/Grade/Narration : KA63 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-259/KA63-50/61637
 Present count : 1

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

NNN-259/KA63-50/61637

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	3	28-07-2022	1.30
Received total			1.30
Receivable total			1.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Error correction	Over payment credit note	Error correction date : 19-06-2023 Ref no : AD057C026216	0.50
02	21-09-2023	Error correction	Over payment credit note	Error correction date : 24-11-2022 Ref no : AD057C022840	0.15
03	21-09-2023	Error correction	Over payment credit note	Error correction date : 23-10-2021 Ref no : AD057C019479	0.65



Customer : *KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-259/KA63-50/61637
Present count : 1

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

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019984	24-08-2023	AMI	231,390.00	39,336.30	192,051.00	0.00	2.70	1.30	1.40	A03-Part Payment	
Total				231,390.00	39,336.30	192,051.00	0.00	2.70	1.30	1.40		



Customer : *KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-259/KA63-50/61637
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY