

Customer

Customer Code/Grade/Narration

Rep's name

: *KAMAL MOTORS (DAMBULLA)

: KA63 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-567/KA63-57/70903

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

NNN-567/KA63-57/70903

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	2	10-11-2023	290.40
Received total			290.40
Receivable total			290.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 23-01-2024 Ref no : AD057C030824	0.40
02	26-01-2024	Error correction	Over payment credit note	Error correction date : 10-11-2023 Ref no : AD057C029263	290.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B017756	07-06-2023	AMI	89,160.00	8,916.00	80,243.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
02	AD037B019984	24-08-2023	AMI	231,390.00	39,336.30	192,052.30	0.00	1.40	1.40	0.00		
03	AD037B020266	11-09-2023	AMI	95,395.00	15,543.95	75,890.50	3,960.00	0.55	0.55	0.00		
04	AD037B021806	25-10-2023	AMI	14,920.00	2,536.40	12,338.00	0.00	45.60	45.60	0.00		
05	AD037B022931	30-11-2023	AMI	34,750.00	5,907.50	28,591.35	0.00	251.15	242.65	8.50	A03-Part Payment	
Total				465,615.00	72,240.15	389,115.95	3,960.00	298.90	290.40	8.50		



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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