



Customer : KUMUDU MOTORS (DABULLA)
 Customer Code/Grade/Narration : KU42 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-464/KU42-298/67031 Create date : 04 - December - 2023
 Present count : 1 Rep confirm date : 04 - December - 2023

NNN-464/KU42-298/67031

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	04-12-2023	1,450.00
Received total			1,450.00
Receivable total			1,450.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Error correction	Over payment credit note	Error correction date : 04-12-2023 Ref no : AD057C029629	1,450.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B145035	24-10-2023	TMC	156,170.00	18,740.40	130,632.00	0.00	6,797.60	1,450.00	5,347.60	A01-Return Goods	
Total				156,170.00	18,740.40	130,632.00	0.00	6,797.60	1,450.00	5,347.60		



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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