



Customer : \*LAL MOTORS (THAWALAMA)  
 Customer Code/Grade/Narration : LA05 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-668/LA05-49/73617  
 Present count : 1

Create date : 28 - February - 2024  
 Rep confirm date : 28 - February - 2024

## NNN-668/LA05-49/73617

**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	01-12-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 01-12-2023 <b>Ref no</b> : AD057C029827	0.50



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## SELECTED INVOICES - ( Average date : 28-11-2023 )

##	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	AD037B022856	28-11-2023	DCM	11,120.00	1,112.00	10,007.50	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>11,120.00</b>	<b>1,112.00</b>	<b>10,007.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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