

Customer

Customer Code/Grade/Narration

Rep's name

: \*LAKDULA MOTOR TRADERS ( EMBILIPITIYA )

: LA37 / B / 40 Days Credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-656/LA37-19/73444

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

NNN-656/LA37-19/73444

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	15-12-2023	10.75
Received total			10.75
Receivable total			10.00
OP		Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Error correction	Over payment credit note	Error correction date : 15-12-2023 Ref no : AD057C030079	10.75



**NOT USE**

Summary sheet no : NNN-656/LA37-19/73444  
Present count : 1

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

##	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	AD057B147524	14-12-2023	SKS	49,000.00	2,450.00	46,540.00	0.00	10.00	10.00	0.00		
<b>Total</b>				<b>49,000.00</b>	<b>2,450.00</b>	<b>46,540.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY