



Customer : LIYANAGE MOTORS (MEGODAWEWewa)
 Customer Code/Grade/Narration : LI08 / B / 40 Days Credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-179/LI08-33/60021 Create date : 29 - August - 2023
 Present count : 1 Rep confirm date : 29 - August - 2023

NNN-179/LI08-33/60021

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	05-07-2023	139.00
Received total			139.00
Receivable total			21.00
		OP	Over payments 118.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 05-07-2023 Ref no : AD057C026540	139.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD037B018933	18-07-2023	AMI	54,500.00	8,175.00	46,304.75	0.00	20.25	20.25	0.00		
02	AD037B019386	26-07-2023	AMI	23,200.00	3,480.00	19,719.25	0.00	0.75	0.75	0.00		
Total				77,700.00	11,655.00	66,024.00	0.00	21.00	21.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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