

Customer

Customer Code/Grade/Narration

Rep's name

: *LIYANAGE MOTORS (MEGODAWEWEWA)

: LI08 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-569/LI08-40/70905

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

NNN-569/LI08-40/70905

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	31-07-2020	0.50
Received total			0.50
Receivable total			0.20
OP		Over payments	0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 31-07-2020 Ref no : AD057C015883	0.50



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023546	21-12-2023	AMI	127,440.00	21,664.80	105,775.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				127,440.00	21,664.80	105,775.00	0.00	0.20	0.20	0.00		



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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