

Customer

Customer Code/Grade/Narration

Rep's name

: *LITTLE LENCE SPARE PARTS MOTORS(ALUTHWALA)

: LI18 / G / 10 DAYS CREDIT

: NNN - Nirosha

Summary sheet no

Present count

: NNN-669/LI18-12/73618

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

NNN-669/LI18-12/73618

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	19-02-2024	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	Error correction date : 19-02-2024 Ref no : AD057C031475	0.50



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023788	29-12-2023	DCM	52,150.00	8,865.50	43,284.00	0.00	0.50	0.50	0.00		
Total				52,150.00	8,865.50	43,284.00	0.00	0.50	0.50	0.00		

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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