

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 : 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	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



Customer

: \*LITTLE LENCE SPARE PARTS MOTORS(ALUTHWALA)

Customer Code/Grade/Narration

: LI18 / G / 10 DAYS CREDIT

Rep's name

: NNN - Nirosha

Summary sheet no

: NNN-669/LI18-12/73618

Create date

: 28 - February - 2024

Present count

: 1

Rep confirm date

: 28 - February - 2024

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		



Customer : \*LITTLE LENCE SPARE PARTS MOTORS(ALUTHWALA)  
Customer Code/Grade/Narration : LI18 / G / 10 DAYS CREDIT  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-669/LI18-12/73618      Create date : 28 - February - 2024  
Present count : 1      Rep confirm date : 28 - February - 2024

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY