



Customer : L.K.J. MOTORS (MATHUGAMA)
 Customer Code/Grade/Narration : LK01 / B / 40 Days Credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-598/LK01-33/71394
 Present count : 1

Create date : 01 - February - 2024
 Rep confirm date : 01 - February - 2024

NNN-598/LK01-33/71394

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	15-02-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Error correction	Over payment credit note	Error correction date : 15-02-2023 Ref no : AD057C024170	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	AD037B023803	29-12-2023	HSP	117,950.00	17,692.50	100,257.00	0.00	0.50	0.50	0.00		
Total				117,950.00	17,692.50	100,257.00	0.00	0.50	0.50	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