



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-358/MA06-321/63694
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

NNN-358/MA06-321/63694

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	13-07-2018	3.80
Received total			3.80
Receivable total			1.90
op		Over payments	1.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Error correction	Over payment credit note	Error correction date : 13-07-2018 Ref no : AD057C005565	3.80



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B141561	10-08-2023	CHA	10,160.00	711.20	9,446.90	0.00	1.90	1.90	0.00		
Total				10,160.00	711.20	9,446.90	0.00	1.90	1.90	0.00		



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ASSIGNED TO
199 - 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