



Customer : \*MAHAJANA MOTORS (ELIPITIYA)  
 Customer Code/Grade/Narration : MA103 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-670/MA103-17/73619      Create date : 28 - February - 2024  
 Present count : 1      Rep confirm date : 28 - February - 2024

## NNN-670/MA103-17/73619

**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	30-01-2024	0.25
Received total			0.25
Receivable total			0.25
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 30-01-2024 <b>Ref no</b> : AD057C030983	0.25



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## SELECTED INVOICES - ( Average date : 23-01-2024 )

##	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	AD037B024810	23-01-2024	DCM	24,275.00	4,126.75	20,148.00	0.00	0.25	0.25	0.00		
<b>Total</b>				<b>24,275.00</b>	<b>4,126.75</b>	<b>20,148.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>		



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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