

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

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

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	30-01-2024	0.25
		Received total	0.25
	0.25		
	0.00		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	28-02-2024	Error correction	Over payment credit note	Error correction date : 30-01-2024 Ref no : AD057C030983	0.25



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			24,275.00	4,126.75	20,148.00	0.00	0.25	0.25	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY