

Customer

Customer Code/Grade/Narration

Rep's name

: MANAMPERI MOTORS (MAKADURA)

: MA23 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-560/MA23-48/69473

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

NNN-560/MA23-48/69473

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	2	22-01-2022	0.55
Received total			0.55
Receivable total			0.55
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Error correction	Over payment credit note	Error correction date : 22-01-2022 Ref no : AD057C025365	0.30
02	08-01-2024	Error correction	Over payment credit note	Error correction date : 22-01-2022 Ref no : AD057C020202	0.25

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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022667	22-11-2023	DCM	50,375.00	8,563.75	41,810.70	0.00	0.55	0.55	0.00		
Total				50,375.00	8,563.75	41,810.70	0.00	0.55	0.55	0.00		



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Present count : 1

Create date : 08 - January - 2024
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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