

Customer

Customer Code/Grade/Narration

Rep's name

: MANAMPERI MOTORS (MAKADURA)

: MA23 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-671/MA23-53/73620

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

NNN-671/MA23-53/73620

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	01-12-2022	0.85
Received total			0.85
Receivable total			0.85
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	Error correction date : 18-01-2024 Ref no : AD057C030699	0.35
02	28-02-2024	Error correction	Over payment credit note	Error correction date : 15-02-2022 Ref no : AD057C020335	0.50

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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD037B023880	03-01-2024	DCM	54,455.00	9,257.35	45,197.00	0.00	0.65	0.65	0.00		
02	AD037B025001	31-01-2024	DCM	47,520.00	8,078.40	39,441.40	0.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				101,975.00	17,335.75	84,638.40	0.00	0.85	0.85	0.00		



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Summary sheet no : NNN-671/MA23-53/73620 Create date : 28 - February - 2024
Present count : 1 Rep confirm date : 28 - February - 2024

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