

Customer

Customer Code/Grade/Narration

Rep's name

: \*MANNAR MOTOR PARTS & HARDWARES (MANNAR)

: MA58 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-639/MA58-82/72385

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

NNN-639/MA58-82/72385

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	2	18-05-2019	2.00
Received total			2.00
Receivable total			2.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Error correction	Over payment credit note	Error correction date : 28-12-2019 Ref no : AD057C013515	1.00
02	13-02-2024	Error correction	Over payment credit note	Error correction date : 05-10-2018 Ref no : AD057C008056	1.00

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SELECTED INVOICES - ( Average date : 30-11-2023 )

##	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	AD057B146788	30-11-2023	TMC	24,190.00	0.00	24,188.00	0.00	2.00	2.00	0.00		
Total				24,190.00	0.00	24,188.00	0.00	2.00	2.00	0.00		



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Summary sheet no : NNN-639/MA58-82/72385      Create date : 13 - February - 2024  
Present count : 1      Rep confirm date : 13 - February - 2024

ASSIGNED TO  
139 - 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