



Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-516/NA03-243/68659
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

NNN-516/NA03-243/68659

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	3	15-02-2022	0.75
Received total			0.75
Receivable total			0.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	Error correction	Over payment credit note	Error correction date : 24-05-2023 Ref no : AD057C025702	0.40
02	27-12-2023	Error correction	Over payment credit note	Error correction date : 24-05-2023 Ref no : AD057C025681	0.10
03	27-12-2023	Error correction	Over payment credit note	Error correction date : 03-08-2019 Ref no : AD057C011731	0.25



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B294220	25-09-2023	SHA	31,540.00	2,207.80	29,331.95	0.00	0.25	0.05	0.20	A03-Part Payment	
02	AD037B021514	20-10-2023	RMR	12,500.00	875.00	11,624.30	0.00	0.70	0.70	0.00	A06-Settled Invoice	
Total				44,040.00	3,082.80	40,956.25	0.00	0.95	0.75	0.20		



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ASSIGNED TO
174 - 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