



Customer : NAUSHARD MOTORS ( MATALE )  
Customer Code/Grade/Narration : NA10 / A / 60 days credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-988/NA10-117/43253  
Present count : 1

Create date : 25 - October - 2022  
Rep confirm date : 25 - October - 2022

## MMM-988/NA10-117/43253

**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	04-10-2022	247.50
Received total			247.50
Receivable total			247.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	<b>Error correction date</b> : 04-10-2022 <b>Ref no</b> : AD057C022327	247.50



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## SELECTED INVOICES - ( Average date : 26-10-2021 )

##	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	AD057B117549	26-10-2021	CHA	37,345.00	0.00	35,637.50	1,460.00	247.50	247.50	0.00		
<b>Total</b>				<b>37,345.00</b>	<b>0.00</b>	<b>35,637.50</b>	<b>1,460.00</b>	<b>247.50</b>	<b>247.50</b>	<b>0.00</b>		



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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