

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

Summary sheet no: CHA-1433/NA10-156/57028Present count: 1	Create date Rep confirm date	: 19 - July - 2023 : 19 - July - 2023
---	---------------------------------	--

CHA-1433/NA10-156/57028

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	04-06-2023	5.30
		Received total	5.30
	5.20		
	O/P	Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0	19-07-2023	Error correction	Over payment credit note	Error correction date : 26-05-2023 Ref no : AD057C025757	3.45
0	19-07-2023	Error correction	Over payment credit note	Error correction date : 20-06-2023 Ref no : AD057C026278	1.85



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

Summary sheet no: CHA-1433/NA10-156/57028Present count: 1

Create date: 19 - July - 2023Rep confirm date: 19 - July - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B137125	28-04-2023	CHA	144,175.00	10,092.25	134,080.00	0.00	2.75	2.75	0.00		
02	AD057B140023	07-07-2023	CHA	37,465.00	2,622.55	34,840.00	0.00	2.45	2.45	0.00		
Tot	Total			181,640.00	12,714.80	168,920.00	0.00	5.20	5.20	0.00		



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

Summary sheet no	: CHA-1433/NA10-156/57028	Create date	: 19 - July - 2023
Present count	: 1	Rep confirm date	: 19 - July - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY