



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

Summary sheet no : NNN-467/NA10-215/67097 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

NNN-467/NA10-215/67097

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	1	06-10-2023	1.75
Received total			1.75
Receivable total			1.45
		op	Over payments
			0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Error correction	Over payment credit note	Error correction date : 06-10-2023 Ref no : AD057C028483	1.75



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057B144560	16-10-2023	CHA	31,590.00	2,211.30	29,377.25	0.00	1.45	1.45	0.00		
Total				31,590.00	2,211.30	29,377.25	0.00	1.45	1.45	0.00		



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ASSIGNED TO
199 - 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