



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 : 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 | 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
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