



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

Summary sheet no : NNN-699/NA10-253/73998 Create date : 04 - March - 2024
 Present count : 1 Rep confirm date : 04 - March - 2024

NNN-699/NA10-253/73998

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	21-02-2024	2.05
Received total			2.05
Receivable total			2.05
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	Error correction	Over payment credit note	Error correction date : 21-02-2024 Ref no : AD057C031565	2.05



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145771	13-11-2023	CHA	28,685.00	2,007.95	26,675.00	0.00	2.05	2.05	0.00		
Total				28,685.00	2,007.95	26,675.00	0.00	2.05	2.05	0.00		



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ASSIGNED TO
209 - dilukshi

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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