



Customer : NANDANA MOTORS (WATHTHEGAMA)
 Customer Code/Grade/Narration : NA23 / B / 40 Days Credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-388/NA23-41/64861 Create date : 06 - November - 2023
 Present count : 1 Rep confirm date : 06 - November - 2023

NNN-388/NA23-41/64861

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	4	01-04-2020	4.00
Received total			4.00
Receivable total			4.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	Error correction	Over payment credit note	Error correction date : 30-06-2023 Ref no : AD057C026483	0.50
02	06-11-2023	Error correction	Over payment credit note	Error correction date : 04-12-2019 Ref no : AD057C013281	0.50
03	06-11-2023	Error correction	Over payment credit note	Error correction date : 04-11-2019 Ref no : AD057C012933	2.00
04	06-11-2023	Error correction	Over payment credit note	Error correction date : 12-08-2019 Ref no : AD057C011844	1.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057X005397	25-08-2023	XXX	89,304.00	0.00	89,300.00	0.00	4.00	4.00	0.00		
Total				89,304.00	0.00	89,300.00	0.00	4.00	4.00	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