



Customer : NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / AB / Limit 120 Days Collect 120 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-160/NA45-6/30902 Create date : 08 - February - 2022
Present count : 2 Rep confirm date : 08 - February - 2022

SSS-160/NA45-6/30902

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	8	14-09-2018	39,970.95
Received total			39,970.95
Receivable total			39,795.25
o/p		Over payments	175.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	Error correction	Over payment credit note	Error correction date : 27-02-2019 Ref no : ad057c009884	3,975.00
02	08-02-2022	Error correction	Over payment credit note	Error correction date : 25-02-2019 Ref no : ad057c009850	3,975.00
03	08-02-2022	Error correction	Over payment credit note	Error correction date : 12-02-2019 Ref no : ad057c009755	1,250.00
04	08-02-2022	Error correction	Over payment credit note	Error correction date : 28-11-2018 Ref no : ad057c008964	4,828.60
05	08-02-2022	Error correction	Over payment credit note	Error correction date : 30-08-2018 Ref no : ad057c006975	8,720.85
06	08-02-2022	Error correction	Over payment credit note	Error correction date : 07-06-2018 Ref no : ad057c004414	10,864.00
07	08-02-2022	Error correction	Over payment credit note	Error correction date : 02-06-2018 Ref no : ad057c004261	4,417.50
08	08-02-2022	Error correction	Over payment credit note	Error correction date : 02-06-2018 Ref no : ad057c004260	1,940.00



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SELECTED INVOICES - (Average date : 23-08-2018)

##	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	AD009B023047	08-01-2018	SRA	8,840.00	0.00	0.00	0.00	8,840.00	8,840.00	0.00		
02	AD009B025279	20-01-2018	SRA	82,085.00	16,417.00	62,623.00	0.00	3,045.00	3,045.00	0.00		
03	AD009B034845	19-03-2018	SRA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
04	AD009B046019	02-06-2018	SRA	48,875.00	2,443.75	43,066.25	0.00	3,365.00	3,365.00	0.00		
05	AD009B046000	02-06-2018	SRA	90,680.00	4,114.00	75,628.50	8,400.00	2,537.50	2,537.50	0.00		
06	AD057D000179	13-06-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057X000179	13-06-2018	XXX	399,859.75	0.00	399,859.00	0.00	0.75	0.75	0.00		
08	AD009B053196	16-07-2018	SRA	20,850.00	0.00	16,875.00	0.00	3,975.00	3,975.00	0.00		
09	AD057B032426	17-09-2018	ALP	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
10	AD057D000454	26-09-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057X000557	18-10-2018	XXX	203,418.70	0.00	203,417.20	0.00	1.50	1.50	0.00		
12	AD057D000557	18-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD057D000562	22-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057D001067	12-06-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
15	AD057D001115	27-06-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD057D001193	30-07-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
17	AD009B119868	09-09-2019	ALP	130,055.00	0.00	107,249.50	22,805.00	0.50	0.50	0.00		
Total				1,002,693.45	22,974.75	908,718.45	31,205.00	39,795.25	39,795.25	0.00		



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ASSIGNED TO
139 - 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