



Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)
 Customer Code/Grade/Narration : NE103 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-615/NE103-30/71852 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

NNN-615/NE103-30/71852

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	1	02-01-2024	19,800.00
Error Correction	0		
Received total			19,800.00
Receivable total			19,800.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037499/ Inv. No.AD057B144927	Credit note no : AD057C030394 Credit note date : 2024-01-02 Credit note Rep code : APA Reason : Settled Bill Return	19,800.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	** AD057B144927	23-10-2023	APA	35,450.00	0.00	15,650.00	0.00	19,800.00	19,800.00	0.00		
Total				35,450.00	0.00	15,650.00	0.00	19,800.00	19,800.00	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