

Customer

Customer Code/Grade/Narration

Rep's name

: *NEVIL MOTORS (IMBULGODA)

: NE33 / G / 10 DAYS CREDIT

: NNN - Nirosha

Summary sheet no

Present count

: NNN-629/NE33-30/72055

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

NNN-629/NE33-30/72055

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	2	05-01-2024	106.76
Received total			106.76
Receivable total			106.76
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	Error correction	Over payment credit note	Error correction date : 29-01-2024 Ref no : AD057C030928	1.01
02	08-02-2024	Error correction	Over payment credit note	Error correction date : 05-01-2024 Ref no : AD057C030472	105.75

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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD037B021582	24-10-2023	CML	71,780.00	9,890.60	48,130.19	13,600.00	159.21	105.75	53.46	A03-Part Payment	
02	AD037B022096	08-11-2023	CML	146,795.00	24,955.15	121,838.84	0.00	1.01	1.01	0.00		
Total				218,575.00	34,845.75	169,969.03	13,600.00	160.22	106.76	53.46		



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Present count : 1 Rep confirm date : 08 - February - 2024

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