



Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)  
 Customer Code/Grade/Narration : NE37 / H / 10 DAYS CREDIT  
 Rep's name : PPP - Piumal

Summary sheet no : PPP-181/NE37-31/67938 Create date : 14 - December - 2023  
 Present count : 1 Rep confirm date : 14 - December - 2023

## PPP-181/NE37-31/67938

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-11-2022	1.00
Received total			1.00
Receivable total			0.70
		O/P	Over payments 0.30

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 01-11-2022 <b>Ref no</b> : AD057C022464	1.00



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## SELECTED INVOICES - ( Average date : 20-10-2023 )

##	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	AD009B298067	20-10-2023	TDW	85,490.00	5,984.30	79,505.00	0.00	0.70	0.70	0.00		
<b>Total</b>				<b>85,490.00</b>	<b>5,984.30</b>	<b>79,505.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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