

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NEW HAWANA MOTOR STORES [AMBALANGODA]

: NE38 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-234/NE38-76/61312	Create date	: 18 - September - 2023
Present count	: 1	Rep confirm date	: 18 - September - 2023

NNN-234/NE38-76/61312

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	1	05-09-2023	3,840.00
Error Correction	0		
		Received total	3,840.00
	3,840.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	18-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036145/ Inv. No.AD057B137950	Credit note no : AD057C027814 Credit note date : 2023-09-05 Credit note Rep code : SKS Reason : Settled Bill Return	3,840.00





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SELECTED INVOICES - (Average date : 18-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B137950	18-05-2023	SKS	201,295.00	0.00	197,455.00	0.00	3,840.00	3,840.00	0.00		
Tot	Total			201,295.00	0.00	197,455.00	0.00	3,840.00	3,840.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY