



Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-426/NE38-82/66808
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

NNN-426/NE38-82/66808

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	2	14-04-2023	63.50
Received total			63.50
Receivable total			63.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Error correction	Over payment credit note	Error correction date : 29-06-2023 Ref no : AD057C026471	5.00
02	30-11-2023	Error correction	Over payment credit note	Error correction date : 07-04-2023 Ref no : AD057C024995	58.50



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD203B032612	11-07-2023	DLA	6,160.00	0.00	6,146.50	0.00	13.50	13.50	0.00		
02	AD057B141844	14-08-2023	SKS	48,500.00	0.00	48,450.00	0.00	50.00	50.00	0.00		
Total				54,660.00	0.00	54,596.50	0.00	63.50	63.50	0.00		

