



Customer : NEW SETHAKA MOTORS (GALAGEDARA)
Customer Code/Grade/Narration : NE86 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1957/NE86-17/53760
Present count : 1

Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

NAN-1957/NE86-17/53760

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	02-03-2023	14,103.50
Received total			14,103.50
Receivable total			14,103.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	Error correction	Over payment credit note	Error correction date : 02-03-2023 Ref no : AD057C024386	14,103.50



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD057X005236	09-02-2023	XXX	40,000.00	0.00	0.00	0.00	40,000.00	14,103.50	25,896.50	A03-Part Payment	
Total				40,000.00	0.00	0.00	0.00	40,000.00	14,103.50	25,896.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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