



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

Summary sheet no : NNN-392/NE86-28/64894 Create date : 06 - November - 2023  
 Present count : 1 Rep confirm date : 06 - November - 2023

## NNN-392/NE86-28/64894

**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 | 1 | 23-08-2023   | 5,940.50      |
| Received total   |   |              | 5,940.50      |
| Receivable total |   |              | 5,940.00      |
|                  |   | OP           | Over payments |
|                  |   |              | 0.50          |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details  | Amount   |
|----|--------------|------------------|--------------------------|---|----------|
| 01 | 06-11-2023   | Error correction | Over payment credit note | <b>Error correction date</b> : 23-08-2023<br><b>Ref no</b> : AD057C027588 | 5,940.50 |



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## SELECTED INVOICES - ( Average date : 29-08-2023 )

| ##           | 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           | AD037B020101 | 29-08-2023    | NAN       | 25,875.00        | 2,409.50        | 15,745.50               | 1,780.00              | 5,940.00         | 5,940.00        | 0.00        |                    | Summary sheet no : NAN-2281/NE86 |
| <b>Total</b> |              |               |           | <b>25,875.00</b> | <b>2,409.50</b> | <b>15,745.50</b>        | <b>1,780.00</b>       | <b>5,940.00</b>  | <b>5,940.00</b> | <b>0.00</b> |                    |                                  |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY