



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 : 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	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 <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  
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