



Customer : NEW AUTO LANKA MOTORS (BADULLA)  
Customer Code/Grade/Narration : NE95 / F / CASH FIRST  
Rep's name : PPP - Piumal

Summary sheet no : PPP-118/NE95-6/64373  
Present count : 1

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

**PPP-118/NE95-6/64373**

**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	28-06-2023	86.50
Received total			86.50
Receivable total			14.50
O/P		Over payments	72.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	Error correction	Over payment credit note	Error correction date : 28-06-2023 Ref no : AD057C026422	86.50



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## SELECTED INVOICES - ( Average date : 29-06-2023 )

##	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	AD009B282107	29-06-2023	PSA	7,910.00	395.50	7,500.00	0.00	14.50	14.50	0.00		
Total				7,910.00	395.50	7,500.00	0.00	14.50	14.50	0.00		



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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