



Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1000/NI06-61/43486
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

MMM-1000/NI06-61/43486

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	27-10-2022	63.20
Received total			63.20
Receivable total			63.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	Error correction	Manual credit note	Error correction date : 27-10-2022 Ref no : AD057C022434	63.20



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240346	08-02-2022	PSA	14,080.00	0.00	3,426.80	10,590.00	63.20	63.20	0.00		
Total				14,080.00	0.00	3,426.80	10,590.00	63.20	63.20	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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