



Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-529/NI12-39/68779
Present count : 1

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

NNN-529/NI12-39/68779

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	2	04-11-2022	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Error correction	Over payment credit note	Error correction date : 23-09-2022 Ref no : AD057C021879	0.50
02	28-12-2023	Error correction	Over payment credit note	Error correction date : 16-12-2022 Ref no : AD057C023246	0.50



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD037B020802	25-09-2023	CML	101,590.00	17,270.30	84,319.40	0.00	0.30	0.30	0.00		
02	AD037B022541	20-11-2023	CML	131,495.00	22,354.15	109,140.15	0.00	0.70	0.70	0.00		
Total				233,085.00	39,624.45	193,459.55	0.00	1.00	1.00	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