



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

Summary sheet no : NNN-630/NI12-44/72057 Create date : 08 - February - 2024
 Present count : 1 Rep confirm date : 08 - February - 2024

NNN-630/NI12-44/72057

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	16-08-2023	1.35
Received total			1.35
Receivable total			1.15
		op	Over payments
			0.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	Error correction	Over payment credit note	Error correction date : 16-08-2023 Ref no : AD057C027397	1.35



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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD141B000167	14-12-2023	CML	4,900.00	833.00	4,066.65	0.00	0.35	0.35	0.00	A06-Settled Invoice	
02	AD037B024277	17-01-2024	CML	303,035.00	51,515.95	251,518.25	0.00	0.80	0.80	0.00	A06-Settled Invoice	
Total				307,935.00	52,348.95	255,584.90	0.00	1.15	1.15	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