

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

Create date	: 01 - March - 2024
Rep confirm date	: 01 - March - 2024

NNN-692/NI12-48/73893

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	2	29-09-2023	0.65
		Received total	0.65
		Receivable total	0.65
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 25-10-2023 Ref no : AD057C028972	0.25
02	01-03-2024	Error correction	Over payment credit note	Error correction date : 13-09-2023 Ref no : AD057C028021	0.40



NOT USE

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

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Summary sheet no	: NNN-692/NI12-48/73893
Present count	: 1

Create date : 01 - March - 2024 Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 08-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B025146	08-02-2024	CML	144,555.00	24,574.35	119,980.00	0.00	0.65	0.65	0.00	A06-Settel Invoice	ed
Tot	al			144,555.00	24,574.35	119,980.00	0.00	0.65	0.65	0.00		·



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Summary sheet no	: NNN-692/NI12-48/73893	Create date	: 01 - March - 2024
Present count	:1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY