



Customer : *NIROSHAN MOTORS (CHILAW)
 Customer Code/Grade/Narration : NI16 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-530/NI16-78/68780 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

NNN-530/NI16-78/68780

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	19-11-2018	35.00
Received total			35.00
Receivable total			0.50
		OP	Over payments 34.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Error correction	Over payment credit note	Error correction date : 19-11-2018 Ref no : AD057C008784	35.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017373	23-05-2023	CML	73,215.00	7,321.50	65,893.00	0.00	0.50	0.50	0.00		
Total				73,215.00	7,321.50	65,893.00	0.00	0.50	0.50	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