



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1399/NI21-187/47551
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

MAT-1399/NI21-187/47551

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	1	04-11-2022	7,077.80
Error Correction	0		
Received total			7,077.80
Receivable total			1,766.80
39873		Over payments	5,311.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042829/ Inv. No.AD009B250726	Credit note no : AD009C009106 Credit note date : 2022-11-04 Credit note Rep code : MAT Reason : Settled Bill Return	7,077.80

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-19 16:00:46	Udari Prabodhika verification team	REMOVE OP



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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