



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
 Customer Code/Grade/Narration : NI31 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4258/NI31-58/61629 Create date : 21 - September - 2023
 Present count : 1 Rep confirm date : 28 - September - 2023

ALP-4258/NI31-58/61629

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	22-08-2023	1,925.00
Error Correction	0		
Received total			1,925.00
Receivable total			1,925.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047123/ Inv. No.AD009B278950	Credit note no : AD009C009920 Credit note date : 2023-08-22 Credit note Rep code : ALP Reason : Settled Bill Return	1,925.00



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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