



Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-232/NI48-43/60856
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

NNN-232/NI48-43/60856

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	56.50
Received total			56.50
Receivable total			0.25
OP		Over payments	56.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Error correction	Over payment credit note	Error correction date : 16-08-2023 Ref no : AD057C027386	56.50



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018540	28-06-2023	RMR	7,120.00	1,068.00	6,051.75	0.00	0.25	0.25	0.00		
Total				7,120.00	1,068.00	6,051.75	0.00	0.25	0.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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