

Customer Customer Code/Grade/Narration Rep's name : \*NISRIYA MOTORS ( KINNIYA ) : NI48 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-350/NI48-48/63578	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

#### NNN-350/NI48-48/63578

#### **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		15-09-2023	2.75
	2.75		
	1.75		
	Over payments	1.00	

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	18-10-2023	Error correction	Over payment credit note	Error correction date : 15-09-2023 Ref no : AD057C028122	2.75



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*NISRIYA MOTORS ( KINNIYA ) : NI48 / A / 60 days credit

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# SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD037B020026	25-08-2023	RMR	383,125.00	57,468.75	325,655.25	0.00	1.00	1.00	0.00		
02	AD037B020805	25-09-2023	RMR	273,630.00	41,044.50	0.00	0.00	232,585.50	0.75	232,584.75	A06-Settel Invoice	ed
Tot	al			656,755.00	98,513.25	325,655.25	0.00	232,586.50	1.75	232,584.75		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY