



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

Summary sheet no : NNN-517/NI48-54/68660
 Present count : 1

Create date : 27 - December - 2023
 Rep confirm date : 27 - December - 2023

NNN-517/NI48-54/68660

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	13-09-2023	56.25	
Received total			56.25	
Receivable total			27.90	
		op	Over payments	28.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	Error correction	Over payment credit note	Error correction date : 13-09-2023 Ref no : AD057C028037	56.25



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD037B021439	17-10-2023	RMR	136,585.00	22,114.45	107,943.55	6,500.00	27.00	27.00	0.00		
02	AD037B022084	07-11-2023	RMR	16,625.00	2,826.25	13,798.40	0.00	0.35	0.35	0.00		
03	AD037B022419	17-11-2023	RMR	104,490.00	17,763.30	86,726.15	0.00	0.55	0.55	0.00		
Total				257,700.00	42,704.00	208,468.10	6,500.00	27.90	27.90	0.00		



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ASSIGNED TO
199 - 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