



Customer : NISHSHANKA MOTORS (GALNEWA)
Customer Code/Grade/Narration : NI50 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-849/NI50-17/41359 Create date : 22 - September - 2022
Present count : 1 Rep confirm date : 22 - September - 2022

MMM-849/NI50-17/41359

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	02-08-2022	3,465.00
Error Correction	1	16-09-2022	2,445.00
Received total			5,910.00
Receivable total			5,910.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005043/ Inv. No.AD037B009624	Credit note no : AD037C001551 Credit note date : 2022-08-02 Credit note Rep code : AMI Reason : Settled Bill Return	3,465.00
02	22-09-2022	Error correction	Manual credit note	Error correction date : 16-09-2022 Ref no : AD057C021863	2,445.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	** AD037B009624	29-01-2022	AMI	98,505.00	9,850.50	82,744.50	0.00	5,910.00	5,910.00	0.00		
Total				98,505.00	9,850.50	82,744.50	0.00	5,910.00	5,910.00	0.00		



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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