



Customer : NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-973/NI55-80/43237
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

MMM-973/NI55-80/43237

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	12-10-2022	1,358.45
Received total			1,358.45
Receivable total			1,358.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022304	1,358.45



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SELECTED INVOICES - (Average date : 07-05-2022)

##	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	AD037B010812	25-04-2022	NAN	603,760.00	96,496.00	505,318.00	660.00	1,286.00	1,286.00	0.00		
02	AD057B125841	23-05-2022	NAN	361,975.00	29,160.00	153,089.80	179,725.00	0.20	0.20	0.00	A03-Part Payment	
03	AD037B011223	25-05-2022	NAN	87,400.00	13,984.00	73,415.80	0.00	0.20	0.20	0.00	A03-Part Payment	
04	AD037B011835	08-07-2022	NAN	5,280.00	543.00	3,004.95	1,660.00	72.05	72.05	0.00		
Total				1,058,415.00	140,183.00	734,828.55	182,045.00	1,358.45	1,358.45	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