



Customer : \*NIRIELLA MOTORS (GALLE)  
 Customer Code/Grade/Narration : NI71 / A / 60 days credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2124/NI71-13/63472  
 Present count : 1

Create date : 17 - October - 2023  
 Rep confirm date : 17 - October - 2023

## PRI-2124/NI71-13/63472

**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	27-09-2023	5,405.00
Error Correction	0		
Received total			5,405.00
Receivable total			5,405.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047702/ Inv. No.AD009B288368	<b>Credit note no</b> : AD009C010074 <b>Credit note date</b> : 2023-09-27 <b>Credit note Rep code</b> : PRI <b>Reason</b> : Settled Bill Return	5,405.00



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## SELECTED INVOICES - ( Average date : 14-08-2023 )

##	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	** AD009B288368	14-08-2023	PRI	15,870.00	0.00	10,465.00	0.00	5,405.00	5,405.00	0.00		
<b>Total</b>				<b>15,870.00</b>	<b>0.00</b>	<b>10,465.00</b>	<b>0.00</b>	<b>5,405.00</b>	<b>5,405.00</b>	<b>0.00</b>		



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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