

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*NIMAL MOTORS (ANGUNAKOLAPALASSA)

: NI82 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-674/NI82-26/73625	Create date	: 28 - February - 2024
Present count	: 2	Rep confirm date	: 28 - February - 2024

#### NNN-674/NI82-26/73625

#### **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	29-01-2022	0.50
	Received total	0.50	
	Receivable total	0.50	
	Over payments	0.00	

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	28-02-2024	Error correction	Over payment credit note	Error correction date : 29-01-2022 Ref no : AD057C020244	0.50



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Summary sheet no Present count : NNN-674/NI82-26/73625 : 2 Create date : 28 - February - 2024 Rep confirm date : 28 - February - 2024

# SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD037B023920	04-01-2024	DCM	112,485.00	11,248.50	101,236.00	0.00	0.50	0.50	0.00		
Tot	Total			112,485.00	11,248.50	101,236.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY