



Customer : NEW PAVITHRA MOTORS (WADDUWA)
 Customer Code/Grade/Narration : NP03 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-659/NP03-69/73448 Create date : 27 - February - 2024
 Present count : 1 Rep confirm date : 27 - February - 2024

NNN-659/NP03-69/73448

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	2	27-12-2021	120.00
Received total			120.00
Receivable total			100.00
		OP	Over payments
			20.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Error correction	Over payment credit note	Error correction date : 17-01-2020 Ref no : AD057C013801	50.00
02	27-02-2024	Error correction	Over payment credit note	Error correction date : 18-05-2023 Ref no : AD057C025580	70.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD057B146616	28-11-2023	SKS	61,760.00	0.00	52,230.00	9,430.00	100.00	100.00	0.00		
Total				61,760.00	0.00	52,230.00	9,430.00	100.00	100.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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