

Customer Customer Code/Grade/Narration Rep's name : NEW PAVITHRA MOTORS (WADDUWA)

: NP03 / A / 60 days credit

: 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 : 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	2	27-12-2021	120.00
	120.00		
	100.00		
	Over payments	20.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total		61,760.00	0.00	52,230.00	9,430.00	100.00	100.00	0.00			



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> ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY