



Customer : NEW RANASINGHE MOTORS (WALIMADA)
 Customer Code/Grade/Narration : NR02 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-300/NR02-39/62374
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 04 - October - 2023

NNN-300/NR02-39/62374

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	29-08-2023	0.35
Received total			0.35
Receivable total			0.05
		OP	Over payments
			0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Error correction	Over payment credit note	Error correction date : 29-08-2023 Ref no : AD057C027690	0.35



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SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD037B020130	01-09-2023	NAN	28,625.00	3,397.45	16,587.50	8,640.00	0.05	0.05	0.00	A06-Settled Invoice	
Total				28,625.00	3,397.45	16,587.50	8,640.00	0.05	0.05	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