

Customer

Customer Code/Grade/Narration

Rep's name

: NEW RANASINGHE MOTORS (WALIMADA)

: NR02 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-709/NR02-50/74270

: 1

Create date

Rep confirm date

: 06 - March - 2024

: 06 - March - 2024

NNN-709/NR02-50/74270

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	19-01-2024	0.20
Received total			0.20
Receivable total			0.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-03-2024	Error correction	Over payment credit note	Error correction date : 19-01-2024 Ref no : AD057C030046	0.05
02	06-03-2024	Error correction	Over payment credit note	Error correction date : 19-01-2024 Ref no : AD057C030728	0.15



NOT USE

Summary sheet no : NNN-709/NR02-50/74270 Create date : 06 - March - 2024
Present count : 1 Rep confirm date : 06 - March - 2024

##	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	AD037B025018	01-02-2024	NAN	31,200.00	5,304.00	25,895.80	0.00	0.20	0.20	0.00		
Total				31,200.00	5,304.00	25,895.80	0.00	0.20	0.20	0.00		



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ASSIGNED TO
139 - dilukshi

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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