



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)  
Customer Code/Grade/Narration : NU01 / B / 40 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-777/NU01-73/40615  
Present count : 1

Create date : 12 - September - 2022  
Rep confirm date : 12 - September - 2022

## MMM-777/NU01-73/40615

**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	07-09-2022	20,782.80
Received total			20,782.80
Receivable total			20,782.80
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Manual credit note	<b>Error correction date</b> : 07-09-2022 <b>Ref no</b> : AD057C021714	20,782.80



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## SELECTED INVOICES - ( Average date : 21-08-2021 )

##	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	AD009B205535	18-05-2021	PSA	6,135.00	0.00	370.00	0.00	5,765.00	5,765.00	0.00		
02	AD057B115547	23-09-2021	PSA	14,430.00	0.00	0.00	0.00	14,430.00	14,430.00	0.00		
03	AD009B219003	27-09-2021	PSA	2,680.00	214.40	1,877.80	0.00	587.80	587.80	0.00	A03-Part Payment	
<b>Total</b>				<b>23,245.00</b>	<b>214.40</b>	<b>2,247.80</b>	<b>0.00</b>	<b>20,782.80</b>	<b>20,782.80</b>	<b>0.00</b>		



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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