



Customer : NUSRATH MOTORS (CHILAW)  
Customer Code/Grade/Narration : NU04 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-222/NU04-6/60804      Create date : 11 - September - 2023  
Present count : 1      Rep confirm date : 11 - September - 2023

NNN-222/NU04-6/60804

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	06-06-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	Error correction date : 06-06-2023 Ref no : AD057C026002	0.50



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## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD037B019240	25-07-2023	CML	126,935.00	12,693.50	114,241.00	0.00	0.50	0.50	0.00		
Total				126,935.00	12,693.50	114,241.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY