

Customer Customer Code/Grade/Narration Rep's name : *NUSRATH MOTORS (CHILAW)

: NU04 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-532/NU04-10/68787	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

NNN-532/NU04-10/68787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	23-10-2023	0.50		
		Received total	0.50		
Receivable total					
	0.00				

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	28-12-2023	Error correction	Over payment credit note	Error correction date : 23-10-2023 Ref no : AD057C028894	0.50



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NUSRATH MOTORS (CHILAW)

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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020822	25-09-2023	CML	8,625.00	862.50	7,762.00	0.00	0.50	0.50	0.00		
Tot	Total			8,625.00	862.50	7,762.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY