



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-153/PA04-509/59961
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

NNN-153/PA04-509/59961

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	1	23-01-2023	12,940.00
Error Correction	0		
Received total			12,940.00
Receivable total			12,940.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N033785/ Inv. No.AD057B130275	Credit note no : AD057C023709 Credit note date : 2023-01-23 Credit note Rep code : DLG Reason : Settled Bill Return	12,940.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	** AD057B130275	13-10-2022	DLG	70,920.00	0.00	57,980.00	0.00	12,940.00	12,940.00	0.00		
Total				70,920.00	0.00	57,980.00	0.00	12,940.00	12,940.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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