



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

Summary sheet no : NNN-373/PA04-546/64412
 Present count : 1

Create date : 31 - October - 2023
 Rep confirm date : 31 - October - 2023

NNN-373/PA04-546/64412

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	09-10-2023	16,460.00
Error Correction	0		
Received total			16,460.00
Receivable total			16,460.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036527/ Inv. No.AD057B140451	Credit note no : AD057C028533 Credit note date : 2023-10-09 Credit note Rep code : MSR Reason : Settled Bill Return	16,460.00



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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