

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*PATHINAYAKA MOTORS.(MONARAGALA)

: PA04 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-409/PA04-555/65222	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

#### NNN-409/PA04-555/65222

#### **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	1	08-11-2023	5,100.00
Error Correction	0		
	Received total	5,100.00	
	5,100.00		
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036903/ Inv. No.AD057B140451	Credit note no : AD057C029235 Credit note date : 2023-11-08 Credit note Rep code : MSR Reason : Settled Bill Return	5,100.00



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# SELECTED INVOICES - (Average date : 18-07-2023)

##	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	** AD057B140451	18-07-2023	MSR	28,860.00	0.00	7,300.00	0.00	21,560.00	5,100.00	16,460.00	A06-Settel Invoice	ed
Tot	Total			28,860.00	0.00	7,300.00	0.00	21,560.00	5,100.00	16,460.00		



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SALA)	

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY