

Customer Customer Code/Grade/Narration Rep's name : \*PARAKRAMA MOTORS ( A` PURA )

: PA58 / A / 60 days credit : NNN - Nirosha

Summary sheet no	: NNN-168/PA58-45/60009	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

#### NNN-168/PA58-45/60009

#### **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	29-05-2023	0.25
		Received total	0.25
		Receivable total	0.20
	0.05		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 29-05-2023 Ref no : AD057C025769	0.25



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# SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD037B017292	19-05-2023	AMI	103,140.00	17,533.80	85,606.00	0.00	0.20	0.20	0.00	A06-Settel Invoice	ed
Tot	Total			103,140.00	17,533.80	85,606.00	0.00	0.20	0.20	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY