

Customer

Customer Code/Grade/Narration

Rep's name

: PIERIS MOTORS (KEGALLE)

: PE09 / B / 40 Days Credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-582/PE09-41/70931

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

NNN-582/PE09-41/70931

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	15-11-2023	57.35
Received total			57.35
Receivable total			0.50
OP		Over payments	56.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 15-11-2023 Ref no : AD057C029412	57.35

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SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD037B022355	17-11-2023	IGB	47,460.00	4,746.00	42,713.50	0.00	0.50	0.50	0.00		
Total				47,460.00	4,746.00	42,713.50	0.00	0.50	0.50	0.00		



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Present count : 1      Rep confirm date : 26 - January - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY