



Customer : *PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-217/PR18-28/60775
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NNN-217/PR18-28/60775

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	08-11-2021	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	Error correction date : 08-11-2021 Ref no : AD057C019665	0.50



Customer : *PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-217/PR18-28/60775
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019090	24-07-2023	CML	48,450.00	8,236.50	40,213.00	0.00	0.50	0.50	0.00		
Total				48,450.00	8,236.50	40,213.00	0.00	0.50	0.50	0.00		



Customer : *PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-217/PR18-28/60775 Create date : 11 - September - 2023
Present count : 1 Rep confirm date : 11 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY