



Customer : *PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-339/PR18-34/63439
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

NNN-339/PR18-34/63439

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	2	23-08-2022	8.45
Received total			8.45
Receivable total			8.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 14-07-2023 Ref no : AD057C026705	3.95
02	17-10-2023	Error correction	Over payment credit note	Error correction date : 10-11-2021 Ref no : AD057C019675	4.50



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD037B018128	21-06-2023	CML	69,335.00	11,786.95	54,255.70	0.00	3,292.35	0.80	3,291.55	A03-Part Payment	
02	AD037B020299	12-09-2023	CML	70,000.00	11,900.00	58,092.35	0.00	7.65	7.65	0.00		
Total				139,335.00	23,686.95	112,348.05	0.00	3,300.00	8.45	3,291.55		



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ASSIGNED TO
199 - 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