



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

Summary sheet no : NNN-533/PR18-38/68788
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

NNN-533/PR18-38/68788

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	23-12-2022	79.40
Received total			79.40
Receivable total			30.10
OP		Over payments	49.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Error correction	Over payment credit note	Error correction date : 23-12-2022 Ref no : AD057C023354	79.40



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SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD037B021929	01-11-2023	CML	83,650.00	14,220.50	69,400.00	0.00	29.50	29.50	0.00		
02	AD037B022643	22-11-2023	CML	83,750.00	14,237.50	69,511.90	0.00	0.60	0.60	0.00	A06-Settled Invoice	
Total				167,400.00	28,458.00	138,911.90	0.00	30.10	30.10	0.00		



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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