

Customer

Customer Code/Grade/Narration

Rep's name

: \*PRASAD MOTORS ( KIRINDIWELA )

: PR18 / G / 10 DAYS CREDIT

: NNN - Nirosha

Summary sheet no

Present count

: NNN-533/PR18-38/68788

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

NNN-533/PR18-38/68788

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	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



**NOT USE**

Create date : 28 - December - 2023  
Rep confirm date : 28 - December - 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	
<b>Total</b>				<b>167,400.00</b>	<b>28,458.00</b>	<b>138,911.90</b>	<b>0.00</b>	<b>30.10</b>	<b>30.10</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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