



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

Summary sheet no : NNN-693/PR18-44/73894  
 Present count : 1

Create date : 01 - March - 2024  
 Rep confirm date : 01 - March - 2024

## NNN-693/PR18-44/73894

**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	9	19-03-2023	154.75
Received total			154.75
Receivable total			154.75
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 16-01-2024 <b>Ref no</b> : AD057C030622	49.30
02	01-03-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 02-11-2023 <b>Ref no</b> : AD057C029156	23.00
03	01-03-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 01-11-2023 <b>Ref no</b> : AD057C029099	0.80
04	01-03-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 15-08-2022 <b>Ref no</b> : AD057C021415	79.20
05	01-03-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 16-06-2022 <b>Ref no</b> : AD057C020935	0.40
06	01-03-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 25-04-2020 <b>Ref no</b> : AD057C014786	0.25
07	01-03-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 20-02-2020 <b>Ref no</b> : AD057C014409	0.10
08	01-03-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 18-10-2017 <b>Ref no</b> : AD057C000519	1.00
09	01-03-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 13-02-2020 <b>Ref no</b> : AD057C014247	0.70



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## SELECTED INVOICES - ( Average date : 13-01-2024 )

##	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	AD037B023726	27-12-2023	CML	108,220.00	18,397.40	89,635.25	0.00	187.35	93.55	93.80	A03-Part Payment	
02	AD037B024514	19-01-2024	CML	60,100.00	10,217.00	49,870.50	0.00	12.50	12.50	0.00		
03	AD037B025042	02-02-2024	CML	75,955.00	12,912.35	62,993.95	0.00	48.70	48.70	0.00		
<b>Total</b>				<b>244,275.00</b>	<b>41,526.75</b>	<b>202,499.70</b>	<b>0.00</b>	<b>248.55</b>	<b>154.75</b>	<b>93.80</b>		

