



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 : 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	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	Error correction date : 16-01-2024 Ref no : AD057C030622	49.30
02	01-03-2024	Error correction	Over payment credit note	Error correction date : 02-11-2023 Ref no : AD057C029156	23.00
03	01-03-2024	Error correction	Over payment credit note	Error correction date : 01-11-2023 Ref no : AD057C029099	0.80
04	01-03-2024	Error correction	Over payment credit note	Error correction date : 15-08-2022 Ref no : AD057C021415	79.20
05	01-03-2024	Error correction	Over payment credit note	Error correction date : 16-06-2022 Ref no : AD057C020935	0.40
06	01-03-2024	Error correction	Over payment credit note	Error correction date : 25-04-2020 Ref no : AD057C014786	0.25
07	01-03-2024	Error correction	Over payment credit note	Error correction date : 20-02-2020 Ref no : AD057C014409	0.10
08	01-03-2024	Error correction	Over payment credit note	Error correction date : 18-10-2017 Ref no : AD057C000519	1.00
09	01-03-2024	Error correction	Over payment credit note	Error correction date : 13-02-2020 Ref no : 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		
Total				244,275.00	41,526.75	202,499.70	0.00	248.55	154.75	93.80		



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ASSIGNED TO
139 - dilukshi

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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