

Customer Customer Code/Grade/Narration Rep's name : PRADEEP MOTORS (MIHINTALE) : PR32 / A / 60 days credit : NNN - Nirosha

Summary sheet no	: NNN-180/PR32-17/60022
Present count	:1

Create date	: 29 - August - 2023
Rep confirm date	: 29 - August - 2023

NNN-180/PR32-17/60022

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	25-07-2023	0.50
	Received total	0.50	
	Receivable total	0.50	
		Over payments	0.00

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-08-2023	Error correction	Over payment credit note	Error correction date : 25-07-2023 Ref no : AD057C026996	0.50



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SELECTED INVOICES - (Average date : 29-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016520	29-03-2023	AMI	74,555.00	6,964.50	62,680.00	4,910.00	0.50	0.50	0.00		
Tot	Total			74,555.00	6,964.50	62,680.00	4,910.00	0.50	0.50	0.00		



Customer Customer Code/Grade/Narration Rep's name : PRADEEP MOTORS (MIHINTALE)

: PR32 / A / 60 days credit : NNN - Nirosha NOT USE

Summary sheet no: NNN-180/PR32-17/60022Create date: 29 - August - 2023Present count: 1Rep confirm date: 29 - August - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY