

Customer

Customer Code/Grade/Narration

Rep's name

: PRADEEP MOTORS (MIHINTALE)

: PR32 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-260/PR32-18/61639

: 1

Create date

Rep confirm date

: 21 - September - 2023

: 26 - January - 2024

NNN-260/PR32-18/61639

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	18-12-2023	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 18-12-2023 Ref no : AD057C030128	1.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD037B017297	19-05-2023	AMI	110,520.00	10,994.00	98,945.50	580.00	0.50	0.50	0.00		
02	AD037B018027	19-06-2023	AMI	142,315.00	14,231.50	128,083.00	0.00	0.50	0.50	0.00		
Total				252,835.00	25,225.50	227,028.50	580.00	1.00	1.00	0.00		



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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