

Customer

Customer Code/Grade/Narration

Rep's name

: *P.R.R. MOTORS (SIYAMBALANDUWA)

: PR37 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-607/PR37-41/71706

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

NNN-607/PR37-41/71706

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	02-02-2024	15.00
Received total			15.00
Receivable total			15.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Error correction	Over payment credit note	Error correction date : 02-02-2024 Ref no : AD057C031069	15.00

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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD057B132195	30-11-2022	PSA	18,310.00	0.00	14,260.00	4,040.00	10.00	5.00	5.00	A03-Part Payment	
02	AD057B143834	25-09-2023	KAV	124,130.00	0.00	91,100.00	23,980.00	9,050.00	10.00	9,040.00	A06-Settled Invoice	
Total				142,440.00	0.00	105,360.00	28,020.00	9,060.00	15.00	9,045.00		

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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