



Customer : \*PRIYANTHA MOTORS (GALLE)  
 Customer Code/Grade/Narration : PR38 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-94/PR38-50/59348  
 Present count : 1

Create date : 21 - August - 2023  
 Rep confirm date : 21 - August - 2023

## NNN-94/PR38-50/59348

**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	4	24-11-2021	0.95
Received total			0.95
Receivable total			0.95
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 18-07-2023 <b>Ref no</b> : AD057C026789	0.15
02	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 16-02-2023 <b>Ref no</b> : AD057C024211	0.05
03	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 21-11-2022 <b>Ref no</b> : AD057C022768	0.50
04	21-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 05-09-2018 <b>Ref no</b> : AD057C007140	0.25



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## SELECTED INVOICES - ( Average date : 30-06-2023 )

##	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	AD037B018591	30-06-2023	DCM	27,940.00	4,749.80	23,184.45	0.00	5.75	0.95	4.80	A03-Part Payment	
<b>Total</b>				<b>27,940.00</b>	<b>4,749.80</b>	<b>23,184.45</b>	<b>0.00</b>	<b>5.75</b>	<b>0.95</b>	<b>4.80</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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