



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 : 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	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	Error correction date : 18-07-2023 Ref no : AD057C026789	0.15
02	21-08-2023	Error correction	Over payment credit note	Error correction date : 16-02-2023 Ref no : AD057C024211	0.05
03	21-08-2023	Error correction	Over payment credit note	Error correction date : 21-11-2022 Ref no : AD057C022768	0.50
04	21-08-2023	Error correction	Over payment credit note	Error correction date : 05-09-2018 Ref no : AD057C007140	0.25



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

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	
Total				27,940.00	4,749.80	23,184.45	0.00	5.75	0.95	4.80		



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY