

Customer

Customer Code/Grade/Narration

Rep's name

: PRASANNA MOTORS (YAKKALA)

: PR59 / B / 40 Days Credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-534/PR59-33/68790

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

NNN-534/PR59-33/68790

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	13-12-2023	52.00
Received total			52.00
Receivable total			0.50
OP		Over payments	51.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Error correction	Over payment credit note	Error correction date : 13-12-2023 Ref no : AD057C030012	52.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD037B018393	24-06-2023	CML	7,450.00	0.00	7,449.50	0.00	0.50	0.50	0.00		
Total				7,450.00	0.00	7,449.50	0.00	0.50	0.50	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