



Customer : *PRASANNA MOTORS (HINGURANA)
Customer Code/Grade/Narration : PR66 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-351/PR66-5/63581
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

NNN-351/PR66-5/63581

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	1	23-06-2023	85.60
Received total			85.60
Receivable total			78.00
OP		Over payments	7.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	Error correction	Over payment credit note	Error correction date : 23-06-2023 Ref no : AD057C026387	85.60



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020023	25-08-2023	RMR	53,725.00	6,447.00	47,200.00	0.00	78.00	78.00	0.00		
Total				53,725.00	6,447.00	47,200.00	0.00	78.00	78.00	0.00		



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ASSIGNED TO
199 - 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