



Customer : *PRUTHUWI MOTORS(GAMPAHA)
Customer Code/Grade/Narration : PR68 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-340/PR68-5/63441
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

NNN-340/PR68-5/63441

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	2	12-08-2023	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 11-07-2023 Ref no : AD057C026633	0.50
02	17-10-2023	Error correction	Over payment credit note	Error correction date : 13-09-2023 Ref no : AD057C028048	0.50



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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	AD037B018587	30-06-2023	CML	21,175.00	1,871.00	16,830.50	2,465.00	8.50	1.00	7.50	A03-Part Payment	
Total				21,175.00	1,871.00	16,830.50	2,465.00	8.50	1.00	7.50		



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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