

: *PURASADA MOTORS (NOCHCHIYAGAMA)

Customer Code/Grade/Narration : PU04 / A / 60 days credit : NNN - Nirosha

: NNN-570/PU04-61/70908 Create date Summary sheet no : 26 - January - 2024 Present count :1 Rep confirm date : 26 - January - 2024

NNN-570/PU04-61/70908

Customer

Rep's name

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		14-11-2023	43.25
Received total			
	1.00		
	42.25		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	26-01-2024	Error correction	Over payment credit note	Error correction date : 14-11-2023 Ref no : AD057C029356	43.25



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *PURASADA MOTORS (NOCHCHIYAGAMA)

: PU04 / A / 60 days credit

: NNN - Nirosha

Summary sheet no Present count : NNN-570/PU04-61/70908 : 1 Create date : 26 - January - 2024 Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 07-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021112	06-10-2023	AMI	356,210.00	35,621.00	320,588.50	0.00	0.50	0.50	0.00		
02	AD037B023373	18-12-2023	AMI	6,550.00	655.00	5,894.50	0.00	0.50	0.50	0.00		
Tot	al	362,760.00	36,276.00	326,483.00	0.00	1.00	1.00	0.00				



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Summary sheet no	: NNN-570/PU04-61/70908	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY