

Customer

Customer Code/Grade/Narration

Rep's name

: *PURASADA MOTORS (NOCHCHIYAGAMA)

: PU04 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-684/PU04-68/73842

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

NNN-684/PU04-68/73842

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	29-02-2024	3.00
Received total			3.00
Receivable total			2.50
op		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 29-02-2024 Ref no : AD057C031803	3.00



NOT USE

Summary sheet no	: NNN-684/PU04-68/73842	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

##	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	AD037B022212	13-11-2023	AMI	92,860.00	9,286.00	83,572.50	0.00	1.50	1.50	0.00		
02	AD037B023967	05-01-2024	AMI	226,050.00	29,386.50	196,663.00	0.00	0.50	0.50	0.00		
03	AD037B025219	12-02-2024	AMI	3,825.00	382.50	0.00	0.00	3,442.50	0.50	3,442.00	A06-Settled Invoice	
Total				322,735.00	39,055.00	280,235.50	0.00	3,444.50	2.50	3,442.00		



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ASSIGNED TO
209 - dilukshi

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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