



Customer : *RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-518/RA01-32/68661
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

NNN-518/RA01-32/68661

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 | 12-01-2023 | 0.50 |
| Received total | | | 0.50 |
| Receivable total | | | 0.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 27-12-2023 | Error correction | Over payment credit note | Error correction date : 12-01-2023 Ref no : AD057C023613 | 0.50 |



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SELECTED INVOICES - (Average date : 25-09-2023)

| ## | 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 | AD037B020799 | 25-09-2023 | RMR | 74,000.00 | 7,400.00 | 66,599.50 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| Total | | | | 74,000.00 | 7,400.00 | 66,599.50 | 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