

Customer Customer Code/Grade/Narration Rep's name : \*RASHMIKA MOTORS (ALAWWA)

: RA06 / A / 60 days credit

: NNN - Nirosha

Summary sheet no: NNN-653/RA06-32/73433Create datePresent count: 1Rep confirm d	: 27 - February - 2024 ate : 27 - February - 2024
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#### NNN-653/RA06-32/73433

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
redit Balance				
Error Correction	1	22-09-2023	0.50	
Received total				
	0.50			
	0.00			

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	27-02-2024	Error correction	Over payment credit note	Error correction date : 22-09-2023 Ref no : AD057C028287	0.50



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# SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD141B000217	22-12-2023	TUC	2,025.00	202.50	1,822.00	0.00	0.50	0.50	0.00		
Tot	Total			2,025.00	202.50	1,822.00	0.00	0.50	0.50	0.00		



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Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY