

Customer

Customer Code/Grade/Narration

Rep's name

: R & A MOTORS (GELIOYA)

: RA40 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-591/RA40-98/71168

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

NNN-591/RA40-98/71168

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	29-08-2023	4.60
Received total			4.60
Receivable total			1.60
op		Over payments	3.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	Error correction date : 29-08-2023 Ref no : AD057C027693	4.60

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SELECTED INVOICES - ( Average date : 25-11-2023 )

##	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	AD037B022732	23-11-2023	NAN	44,705.00	6,986.15	34,107.50	3,610.00	1.35	1.35	0.00	A06-Settled Invoice	
02	AD037B023537	21-12-2023	NAN	4,350.00	739.50	3,610.25	0.00	0.25	0.25	0.00		
Total				49,055.00	7,725.65	37,717.75	3,610.00	1.60	1.60	0.00		



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Present count	: 1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY