



Customer : *RANJITH MOTORS (PVT) LTD (COL-14)
Customer Code/Grade/Narration : RA52 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-360/RA52-88/63722 Create date : 19 - October - 2023
Present count : 1 Rep confirm date : 19 - October - 2023

NNN-360/RA52-88/63722

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	11-03-2022	0.40
Received total			0.40
Receivable total			0.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Error correction	Over payment credit note	Error correction date : 11-03-2022 Ref no : AD057C020471	0.40



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141990	16-08-2023	CHA	51,975.00	6,237.00	45,737.60	0.00	0.40	0.40	0.00		
Total				51,975.00	6,237.00	45,737.60	0.00	0.40	0.40	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