



Customer : *RAJA MOTORS (MIRIGAMA)
 Customer Code/Grade/Narration : RA54 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-218/RA54-35/60777
 Present count : 1

Create date : 11 - September - 2023
 Rep confirm date : 11 - September - 2023

NNN-218/RA54-35/60777

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	12-06-2018	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	Error correction date : 12-06-2018 Ref no : AD057C004573	1.00



Customer : *RAJA MOTORS (MIRIGAMA)
Customer Code/Grade/Narration : RA54 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-218/RA54-35/60777
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD057B131635	17-11-2022	UDA	23,340.00	0.00	23,339.00	0.00	1.00	0.50	0.50	A03-Part Payment	
02	AD037B018136	21-06-2023	CML	66,395.00	6,639.50	59,755.00	0.00	0.50	0.50	0.00		
Total				89,735.00	6,639.50	83,094.00	0.00	1.50	1.00	0.50		



Customer : *RAJA MOTORS (MIRIGAMA)
Customer Code/Grade/Narration : RA54 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-218/RA54-35/60777
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY