



Customer : RUWAN MOTORS (PALLEBADDA)
 Customer Code/Grade/Narration : RU28 / B / 40 Days Credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-279/RU28-62/61964 Create date : 26 - September - 2023
 Present count : 1 Rep confirm date : 26 - September - 2023

NNN-279/RU28-62/61964

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	4	20-11-2021	3.50
Received total			3.50
Receivable total			3.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Error correction	Over payment credit note	Error correction date : 17-05-2023 Ref no : AD057C025531	0.50
02	26-09-2023	Error correction	Over payment credit note	Error correction date : 02-11-2021 Ref no : AD057C019574	2.00
03	26-09-2023	Error correction	Over payment credit note	Error correction date : 29-08-2021 Ref no : AD057C019045	0.50
04	26-09-2023	Error correction	Over payment credit note	Error correction date : 24-10-2020 Ref no : AD057C016851	0.50



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020054	25-08-2023	IGB	27,210.00	4,081.50	23,125.00	0.00	3.50	3.50	0.00		
Total				27,210.00	4,081.50	23,125.00	0.00	3.50	3.50	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