

Customer Customer Code/Grade/Narration Rep's name : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

: SA102 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-199/SA102-88/60527	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

#### NNN-199/SA102-88/60527

#### **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	06-03-2021	2.50
		Received total	2.50
		Receivable total	2.50
		Over payments	0.00

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	07-09-2023	Error correction	Over payment credit note	Error correction date : 06-03-2021 Ref no : AD057C017840	2.50



NOT USE

Customer Customer Code/Grade/Narration Rep's name : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)

: SA102 / A / 60 days credit

: NNN - Nirosha

Summary sheet no: NNN-199/SA102-88/60527Present count: 1

Create date : 07 - September - 2023 Rep confirm date : 07 - September - 2023

# SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019239	25-07-2023	HSP	35,350.00	4,717.50	23,030.00	7,600.00	2.50	2.50	0.00		
Tot	Total			35,350.00	4,717.50	23,030.00	7,600.00	2.50	2.50	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY

