



Customer : SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration : SA11 / ZA /
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-989/SA11-126/33442
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

NPG-989/SA11-126/33442

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	1	09-05-2019	1,800.00
Error Correction	0		
Received total			1,800.00
Receivable total			1,800.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N011974/ Inv. No.AD009B084227	Credit note no : AD009C004671 Credit note date : 2019-05-09 Credit note Rep code : GBA Reason : Settled Bill Return	1,800.00



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SELECTED INVOICES - (Average date : 22-01-2019)

##	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	AD009B083692	19-01-2019	NPG	13,000.00	780.00	12,090.00	0.00	130.00	126.00	4.00	A03-Part Payment	
02	** AD009B084227	23-01-2019	GBA	33,075.00	2,315.25	29,085.75	0.00	1,674.00	1,674.00	0.00		
Total				46,075.00	3,095.25	41,175.75	0.00	1,804.00	1,800.00	4.00		



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ASSIGNED TO
139 - dilukshi

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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