



Customer : SAMARU MOTORS ( WELIMADA )  
Customer Code/Grade/Narration : SA11 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-161/SA11-169/59970  
Present count : 1

Create date : 29 - August - 2023  
Rep confirm date : 20 - October - 2023

**NNN-161/SA11-169/59970**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	33,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,945.00
Receivable total			33,945.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	59970	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	33,945.00



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## SELECTED INVOICES - ( Average date : 03-08-2023 )

##	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	AD057B141303	03-08-2023	MSR	42,000.00	0.00	0.00	3,800.00	38,200.00	33,945.00	4,255.00	A03-Part Payment	RTN-RS.1700/-, DIS 7%-RS.2555/-
Total				42,000.00	0.00	0.00	3,800.00	38,200.00	33,945.00	4,255.00		



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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