



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

Summary sheet no : NNN-375/SA11-171/64414
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

NNN-375/SA11-171/64414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	2,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,555.00
Receivable total			2,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64414	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739	2,555.00



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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	33,945.00	3,800.00	4,255.00	2,555.00	1,700.00	A01-Return Goods	NNN-161/SA11-
Total				42,000.00	0.00	33,945.00	3,800.00	4,255.00	2,555.00	1,700.00		



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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