

Customer Customer Code/Grade/Narration Rep's name : \*SANJEEWA MOTORS (GODAKAWELA)

: SA115 / A / 60 days credit : NNN - Nirosha

Summary sheet no: NNN-182/SA115-57/60024Create date: 29 - AugPresent count: 1Rep confirm date: 29 - Aug
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#### NNN-182/SA115-57/60024

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-05-2023	5.00
		Received total	5.00
		Receivable total	0.85
	OP	Over payments	4.15

### SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-08-2023	Error correction	Over payment credit note	Error correction date : 17-05-2023 Ref no : AD057C025543	5.00



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# SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017244	18-05-2023	IGB	531,270.00	87,374.90	426,594.25	17,300.00	0.85	0.85	0.00	A06-Settel Invoice	ed
Tot	al			531,270.00	87,374.90	426,594.25	17,300.00	0.85	0.85	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY