

NOT USE

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

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

Summary sheet no : NNN-182/SA115-57/60024	Create date	: 29 - August - 2023
Present count : 1	Rep confirm date	: 29 - August - 2023

#### NNN-182/SA115-57/60024

#### **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	17-05-2023	5.00	
		Received total	5.00	
Receivable total				
	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 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY