

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

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

Summary sheet no	: NNN-400/SA115-62/65047
Present count	: 1

Create date: 08 - November - 2023Rep confirm date: 08 - November - 2023

NNN-400/SA115-62/65047

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	12-09-2022	0.75
		Received total	0.75
		Receivable total	0.50
	0.25		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	08-11-2023	Error correction	Over payment credit note	Error correction date : 12-09-2022 Ref no : AD057C021744	0.75



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD037B021280	10-10-2023	IGB	143,200.00	24,344.00	118,855.50	0.00	0.50	0.50	0.00		
Tot	Total			143,200.00	24,344.00	118,855.50	0.00	0.50	0.50	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY