



Customer : \*SANJEEWA MOTORS (GODAKAWELA)  
 Customer Code/Grade/Narration : SA115 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-400/SA115-62/65047      Create date : 08 - November - 2023  
 Present count : 1      Rep confirm date : 08 - November - 2023

## NNN-400/SA115-62/65047

**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	12-09-2022	0.75
Received total			0.75
Receivable total			0.50
		OP	Over payments
			0.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 12-09-2022 <b>Ref no</b> : AD057C021744	0.75



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

##	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	AD037B021280	10-10-2023	IGB	143,200.00	24,344.00	118,855.50	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>143,200.00</b>	<b>24,344.00</b>	<b>118,855.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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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