



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

Summary sheet no : NNN-478/SA115-66/67332
 Present count : 1

Create date : 07 - December - 2023
 Rep confirm date : 07 - December - 2023

NNN-478/SA115-66/67332

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	3	18-08-2023	31.50
Received total			31.50
Receivable total			30.50
		OP	Over payments
			1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	Error correction date : 24-05-2023 Ref no : AD057C025684	5.55
02	07-12-2023	Error correction	Over payment credit note	Error correction date : 04-09-2023 Ref no : AD057C027795	4.15
03	07-12-2023	Error correction	Over payment credit note	Error correction date : 05-09-2023 Ref no : AD057C027823	21.80



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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