



Customer : \*SAMPATH MOTORS (POLONNARUWA)  
 Customer Code/Grade/Narration : SA13 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-384/SA13-40/64444      Create date : 31 - October - 2023  
 Present count : 1      Rep confirm date : 31 - October - 2023

## NNN-384/SA13-40/64444

**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	2	22-02-2022	1.30
Received total			1.30
Receivable total			0.85
		OP	Over payments
			0.45

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 09-01-2020 <b>Ref no</b> : AD057C013652	0.50
02	31-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 22-06-2023 <b>Ref no</b> : AD057C026358	0.80



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## SELECTED INVOICES - ( Average date : 21-09-2023 )

##	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	AD037B020648	21-09-2023	AMI	20,350.00	3,459.50	16,889.65	0.00	0.85	0.85	0.00		
<b>Total</b>				<b>20,350.00</b>	<b>3,459.50</b>	<b>16,889.65</b>	<b>0.00</b>	<b>0.85</b>	<b>0.85</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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