



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

Summary sheet no : NNN-571/SA13-46/70909  
Present count : 1

Create date : 26 - January - 2024  
Rep confirm date : 26 - January - 2024

**NNN-571/SA13-46/70909**

**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	04-12-2023	10.15
Received total			10.15
Receivable total			1.30
OP		Over payments	8.85

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 04-12-2023 Ref no : AD057C029845	10.15



**NOT USE**

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**SELECTED INVOICES - ( Average date : 02-11-2023 )**

##	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	AD037B021503	19-10-2023	AMI	86,840.00	13,722.40	66,996.95	6,120.00	0.65	0.65	0.00		
02	AD037B023114	07-12-2023	AMI	35,700.00	6,069.00	29,630.35	0.00	0.65	0.65	0.00		
<b>Total</b>				<b>122,540.00</b>	<b>19,791.40</b>	<b>96,627.30</b>	<b>6,120.00</b>	<b>1.30</b>	<b>1.30</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