

Customer

Customer Code/Grade/Narration

Rep's name

: SAHAN MOTORS (WEERAKETIYA)

: SA21 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-563/SA21-86/69478

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

NNN-563/SA21-86/69478

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	21-12-2023	1.80
Received total			1.80
Receivable total			0.35
OP		Over payments	1.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Error correction	Over payment credit note	Error correction date : 21-12-2023 Ref no : AD057C030238	1.80

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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022227	13-11-2023	DCM	97,225.00	16,528.25	80,696.40	0.00	0.35	0.35	0.00		
Total				97,225.00	16,528.25	80,696.40	0.00	0.35	0.35	0.00		



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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