



Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHHEGAMA)
 Customer Code/Grade/Narration : SA23 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-262/SA23-89/61641
 Present count : 1

Create date : 21 - September - 2023
 Rep confirm date : 21 - September - 2023

NNN-262/SA23-89/61641

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	2	17-07-2023	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Error correction	Over payment credit note	Error correction date : 25-08-2023 Ref no : AD057C027615	0.50
02	21-09-2023	Error correction	Over payment credit note	Error correction date : 08-06-2023 Ref no : AD057C026043	0.50



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018203	23-06-2023	AMI	270,590.00	27,059.00	243,521.00	0.00	10.00	1.00	9.00	A03-Part Payment	
Total				270,590.00	27,059.00	243,521.00	0.00	10.00	1.00	9.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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