



Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-361/SA29-185/63723
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

NNN-361/SA29-185/63723

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	13-09-2023	3.25
Received total			3.25
Receivable total			1.00
OP		Over payments	2.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Error correction	Over payment credit note	Error correction date : 13-09-2023 Ref no : AD057C028022	3.25



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057B140892	25-07-2023	CHA	48,880.00	0.00	48,879.00	0.00	1.00	1.00	0.00		
Total				48,880.00	0.00	48,879.00	0.00	1.00	1.00	0.00		



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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