



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

Summary sheet no : NNN-468/SA29-189/67100
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

NNN-468/SA29-189/67100

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	24-10-2023	2.25
Received total			2.25
Receivable total			0.50
op		Over payments	1.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Error correction	Over payment credit note	Error correction date : 24-10-2023 Ref no : AD057C028933	2.25



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD057B143908	26-09-2023	CHA	21,650.00	0.00	21,649.50	0.00	0.50	0.50	0.00		
Total				21,650.00	0.00	21,649.50	0.00	0.50	0.50	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