



Customer : SANTHIRA MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : SA57 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-52/SA57-4/58207 Create date : 07 - August - 2023
Present count : 1 Rep confirm date : 07 - August - 2023

NNN-52/SA57-4/58207

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	1	18-04-2023	181,642.50
Error Correction	0		
Received total			181,642.50
Receivable total			178,312.50
PLS REMOVE THE OP		Over payments	3,330.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N007913/ Inv. No.AD037B015257	Credit note no : AD037C002389 Credit note date : 2023-04-18 Credit note Rep code : SIV Reason : Settled Bill Return	181,642.50



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	** AD037B015257	25-01-2023	SIV	237,645.00	23,764.50	35,568.00	0.00	178,312.50	178,312.50	0.00		
Total				237,645.00	23,764.50	35,568.00	0.00	178,312.50	178,312.50	0.00		



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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