



Customer : *S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-342/SD03-30/63448
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

NNN-342/SD03-30/63448

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	07-08-2023	44.35
Received total			44.35
Receivable total			42.80
op		Over payments	1.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 07-08-2023 Ref no : AD057C027182	44.35



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD037B019486	03-08-2023	CML	87,160.00	14,817.20	72,300.00	0.00	42.80	42.80	0.00		
Total				87,160.00	14,817.20	72,300.00	0.00	42.80	42.80	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