



Customer : SEEDEVI MOTOR TRADERS ,(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-362/SE05-579/63974
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

NNN-362/SE05-579/63974

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	28-07-2023	23,583.00
Received total			23,583.00
Receivable total			23,583.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	Error correction	Over payment credit note	Error correction date : 28-07-2023 Ref no : AD057C027079	23,583.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AT057B029671	18-07-2023	APA	465,630.00	31,970.75	394,064.25	8,905.00	30,690.00	23,583.00	7,107.00	A03-Part Payment	Summary sheet no : NNN-27/SE05-5
Total				465,630.00	31,970.75	394,064.25	8,905.00	30,690.00	23,583.00	7,107.00		



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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