



Customer : SHANADI MOTORS (BARAWAKKUMBUKA)
 Customer Code/Grade/Narration : SH09 / B / 40 Days Credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-251/SH09-19/61546 Create date : 20 - September - 2023
 Present count : 1 Rep confirm date : 20 - September - 2023

NNN-251/SH09-19/61546

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	8	20-02-2022	32.25
Received total			32.25
Receivable total			32.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Error correction	Over payment credit note	Error correction date : 24-04-2023 Ref no : AD057C025155	5.00
02	20-09-2023	Error correction	Over payment credit note	Error correction date : 31-01-2023 Ref no : AD057C023864	1.25
03	20-09-2023	Error correction	Over payment credit note	Error correction date : 02-11-2022 Ref no : AD057C022486	0.50
04	20-09-2023	Error correction	Over payment credit note	Error correction date : 15-12-2021 Ref no : AD057C019972	21.00
05	20-09-2023	Error correction	Over payment credit note	Error correction date : 18-10-2021 Ref no : AD057C019441	0.75
06	20-09-2023	Error correction	Over payment credit note	Error correction date : 18-07-2021 Ref no : AD057C018852	1.00
07	20-09-2023	Error correction	Over payment credit note	Error correction date : 30-04-2021 Ref no : AD057C018355	1.00
08	20-09-2023	Error correction	Over payment credit note	Error correction date : 10-02-2021 Ref no : AD057C017314	1.75



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018822	14-07-2023	DCM	96,275.00	9,627.50	86,600.00	0.00	47.50	32.25	15.25	A03-Part Payment	
Total				96,275.00	9,627.50	86,600.00	0.00	47.50	32.25	15.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY