



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-417/SH10-165/65724
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

NNN-417/SH10-165/65724

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	1	01-09-2023	10,485.00
Error Correction	0		
Received total			10,485.00
Receivable total			10,485.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036115/ Inv. No.AD057B138662	Credit note no : AD057C027754 Credit note date : 2023-09-01 Credit note Rep code : AJI Reason : Settled Bill Return	10,485.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141433	07-08-2023	APA	17,985.00	0.00	2,820.00	4,680.00	10,485.00	10,485.00	0.00		SUMM-58788
Total				17,985.00	0.00	2,820.00	4,680.00	10,485.00	10,485.00	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