

Customer

Customer Code/Grade/Narration

Rep's name

: SHAHIRA MOTORS ( GALGAMUWA )

: SH17 / G / 10 DAYS CREDIT

: NNN - Nirosha

Summary sheet no

Present count

: NNN-621/SH17-209/71860

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

NNN-621/SH17-209/71860

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	2	17-01-2024	58.00
Received total			58.00
Receivable total			58.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Error correction	Over payment credit note	Error correction date : 17-01-2024 Ref no : AD057C030662	12.00
02	07-02-2024	Error correction	Over payment credit note	Error correction date : 17-01-2024 Ref no : AD057C030658	46.00



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SELECTED INVOICES - ( Average date : 23-11-2023 )

##	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	AD057B145282	31-10-2023	APA	40,670.00	2,846.90	37,800.00	0.00	23.10	23.10	0.00		
02	AD057B146922	04-12-2023	APA	43,370.00	3,035.90	40,300.00	0.00	34.10	34.10	0.00		
03	AD009B304847	05-12-2023	DSN	39,470.00	2,762.90	36,700.00	0.00	7.10	0.80	6.30	A03-Part Payment	
Total				123,510.00	8,645.70	114,800.00	0.00	64.30	58.00	6.30		



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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