



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)
Customer Code/Grade/Narration : SH50 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-416/SH50-62/65717 Create date : 16 - November - 2023
Present count : 1 Rep confirm date : 16 - November - 2023

NNN-416/SH50-62/65717

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	28-06-2023	60.00
Received total			60.00
Receivable total			36.50
OP		Over payments	23.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Error correction	Over payment credit note	Error correction date : 28-06-2023 Ref no : AD057C026450	60.00



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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	AD009B277598	25-05-2023	ALP	78,610.00	3,930.50	74,678.75	0.00	0.75	0.75	0.00		
02	AD009B290611	29-08-2023	APA	46,375.00	0.00	46,345.50	0.00	29.50	29.50	0.00		
03	AD057B143932	27-09-2023	APA	31,500.00	0.00	31,493.75	0.00	6.25	6.25	0.00		
Total				156,485.00	3,930.50	152,518.00	0.00	36.50	36.50	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