



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
 Customer Code/Grade/Narration : SI19 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-62/SI19-124/58320 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 08 - August - 2023

NNN-62/SI19-124/58320

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	18-05-2023	21,560.00
Error Correction	0		
Received total			21,560.00
Receivable total			21,560.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N034901/ Inv. No.AD057B134800	Credit note no : AD057C025555 Credit note date : 2023-05-18 Credit note Rep code : APA Reason : Settled Bill Return	21,560.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	** AD057B134800	07-02-2023	APA	82,715.00	0.00	23,530.00	37,625.00	21,560.00	21,560.00	0.00		
Total				82,715.00	0.00	23,530.00	37,625.00	21,560.00	21,560.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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