

Customer Customer Code/Grade/Narration Rep's name : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

: SI19 / A / 60 days credit

: 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al			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 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY