



Customer : SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SI29 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-364/SI29-159/64278
Present count : 1

Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

NNN-364/SI29-159/64278

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	26-09-2023	10,239.30
Error Correction	0		
Received total			10,239.30
Receivable total			10,239.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036382/ Inv. No.AD057B139877	Credit note no : AD057C028338 Credit note date : 2023-09-26 Credit note Rep code : MSR Reason : Settled Bill Return	10,239.30



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	** AD057B139877	04-07-2023	MSR	24,290.00	1,700.30	12,350.40	0.00	10,239.30	10,239.30	0.00	A06-Settled Invoice	MSR-20/SI29-15
Total				24,290.00	1,700.30	12,350.40	0.00	10,239.30	10,239.30	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