



Customer : SISIRA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : SI64 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-147/SI64-23/59952
 Present count : 1

Create date : 29 - August - 2023
 Rep confirm date : 29 - August - 2023

NNN-147/SI64-23/59952

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	22-03-2023	4.00
Received total			4.00
Receivable total			2.50
OP		Over payments	1.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 22-03-2023 Ref no : AD057C024741	4.00



Customer : SISIRA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : SI64 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-147/SI64-23/59952
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018546	28-06-2023	NAN	76,315.00	6,626.50	59,636.00	10,050.00	2.50	2.50	0.00		
Total				76,315.00	6,626.50	59,636.00	10,050.00	2.50	2.50	0.00		



Customer : SISIRA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : SI64 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-147/SI64-23/59952
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY