



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

Summary sheet no : NNN-302/SI64-27/62381  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

## NNN-302/SI64-27/62381

**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	0		
Error Correction	1	05-07-2023	20.00
Received total			20.00
Receivable total			20.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Error correction	Over payment credit note	Error correction date : 05-07-2023 Ref no : AD057C026531	20.00



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## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	AD037B017417	24-05-2023	NAN	78,570.00	7,857.00	70,693.00	0.00	20.00	20.00	0.00		
<b>Total</b>				<b>78,570.00</b>	<b>7,857.00</b>	<b>70,693.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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