



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

Summary sheet no : NNN-592/SI64-36/71170
 Present count : 1

Create date : 30 - January - 2024
 Rep confirm date : 30 - January - 2024

NNN-592/SI64-36/71170

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	8	13-08-2023	64.85
Received total			64.85
Receivable total			64.85
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	Error correction date : 05-10-2023 Ref no : AD057C028440	60.60
02	30-01-2024	Error correction	Over payment credit note	Error correction date : 29-08-2023 Ref no : AD057C027696	1.50
03	30-01-2024	Error correction	Over payment credit note	Error correction date : 04-11-2021 Ref no : AD057C019603	0.50
04	30-01-2024	Error correction	Over payment credit note	Error correction date : 24-02-2021 Ref no : AD057C017592	0.50
05	30-01-2024	Error correction	Over payment credit note	Error correction date : 25-06-2020 Ref no : AD057C015282	0.50
06	30-01-2024	Error correction	Over payment credit note	Error correction date : 22-08-2019 Ref no : AD057C012046	0.50
07	30-01-2024	Error correction	Over payment credit note	Error correction date : 31-05-2019 Ref no : AD057C010879	0.50
08	30-01-2024	Error correction	Over payment credit note	Error correction date : 24-01-2019 Ref no : AD057C009569	0.25



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

Summary sheet no : NNN-592/SI64-36/71170
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD037B021910	31-10-2023	NAN	22,685.00	2,268.50	20,416.00	0.00	0.50	0.50	0.00		
02	AD037B021943	01-11-2023	NAN	159,125.00	27,051.25	132,000.00	0.00	73.75	64.35	9.40	A03-Part Payment	
Total				181,810.00	29,319.75	152,416.00	0.00	74.25	64.85	9.40		



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

Summary sheet no : NNN-592/SI64-36/71170
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY