



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



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## 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	
<b>Total</b>				<b>181,810.00</b>	<b>29,319.75</b>	<b>152,416.00</b>	<b>0.00</b>	<b>74.25</b>	<b>64.85</b>	<b>9.40</b>		



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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