



Customer : S.K. MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : SK20 / B / 40 Days Credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-343/SK20-24/63449
 Present count : 1

Create date : 17 - October - 2023
 Rep confirm date : 28 - December - 2023

NNN-343/SK20-24/63449

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	2	20-05-2022	49.75
Received total			49.75
Receivable total			49.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 03-10-2022 Ref no : AD057C022001	0.25
02	17-10-2023	Error correction	Over payment credit note	Error correction date : 19-05-2022 Ref no : AD057C020682	49.50



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019907	24-08-2023	CML	102,490.00	10,249.00	92,188.00	0.00	53.00	49.75	3.25	A03-Part Payment	
Total				102,490.00	10,249.00	92,188.00	0.00	53.00	49.75	3.25		



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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