



Customer : *S.M . MOTORS (ELPITIYA)
 Customer Code/Grade/Narration : SM06 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-81/SM06-94/59102
 Present count : 1

Create date : 17 - August - 2023
 Rep confirm date : 17 - August - 2023

NNN-81/SM06-94/59102

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	25-08-2022	4.80
Received total			4.80
Receivable total			4.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Error correction	Over payment credit note	Error correction date : 25-08-2022 Ref no : AD057C021575	4.80



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SELECTED INVOICES - (Average date : 01-05-2023)

##	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	AD467B018271	12-12-2021	PRI	9,970.00	0.00	9,969.75	0.00	0.25	0.25	0.00		
02	AD057B139121	14-06-2023	SKS	115,120.00	11,512.00	103,596.00	0.00	12.00	4.55	7.45	A03-Part Payment	
Total				125,090.00	11,512.00	113,565.75	0.00	12.25	4.80	7.45		



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ASSIGNED TO
155 - Udari Prabodhika

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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