



Customer : *NEW S.M.T. MOTORS (KEPPETIPOLA)
 Customer Code/Grade/Narration : SM08 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-126/SM08-70/59860 Create date : 28 - August - 2023
 Present count : 1 Rep confirm date : 28 - August - 2023

NNN-126/SM08-70/59860

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	30-05-2023	29.20
Received total			29.20
Receivable total			29.00
		OP	Over payments 0.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	Error correction date : 13-01-2023 Ref no : AD057C023624	0.50
02	28-08-2023	Error correction	Over payment credit note	Error correction date : 01-06-2023 Ref no : AD057C025913	28.70



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ASSIGNED TO
162 - UDARI-RECEIVING

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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