



Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-187/SM38-97/60029
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

NNN-187/SM38-97/60029

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	1	03-08-2023	13,902.50
Error Correction	0		
Received total			13,902.50
Receivable total			13,817.95
OP		Over payments	84.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009091/ Inv. No.AD037B017114	Credit note no : AD037C002752 Credit note date : 2023-08-03 Credit note Rep code : IGB Reason : Settled Bill Return	13,902.50



Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-187/SM38-97/60029
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	** AD037B017114	16-05-2023	IGB	39,250.00	6,672.50	18,759.55	0.00	13,817.95	13,817.95	0.00		
Total				39,250.00	6,672.50	18,759.55	0.00	13,817.95	13,817.95	0.00		



Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-187/SM38-97/60029
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY