



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

Summary sheet no : NNN-280/SM38-100/61965
 Present count : 1

Create date : 26 - September - 2023
 Rep confirm date : 26 - September - 2023

NNN-280/SM38-100/61965

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	16-06-2022	7.45
Received total			7.45
Receivable total			5.75
		op	Over payments
			1.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Error correction	Over payment credit note	Error correction date : 16-06-2022 Ref no : AD057C020931	7.45



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020050	25-08-2023	IGB	90,000.00	15,300.00	74,694.25	0.00	5.75	5.75	0.00		
Total				90,000.00	15,300.00	74,694.25	0.00	5.75	5.75	0.00		



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ASSIGNED TO
199 - 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