



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 : 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	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	<b>Error correction date</b> : 16-06-2022 <b>Ref no</b> : 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		
<b>Total</b>				<b>90,000.00</b>	<b>15,300.00</b>	<b>74,694.25</b>	<b>0.00</b>	<b>5.75</b>	<b>5.75</b>	<b>0.00</b>		



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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