



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

Summary sheet no : NNN-405/SM38-105/65062
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

NNN-405/SM38-105/65062

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	30-03-2023	0.25
Received total			0.25
Receivable total			0.20
OP		Over payments	0.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Error correction	Over payment credit note	Error correction date : 30-03-2023 Ref no : AD057C024876	0.25



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021160	06-10-2023	IGB	22,500.00	3,825.00	18,674.80	0.00	0.20	0.20	0.00		
Total				22,500.00	3,825.00	18,674.80	0.00	0.20	0.20	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