



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

Summary sheet no : NNN-479/SM38-109/67334
 Present count : 1

Create date : 07 - December - 2023
 Rep confirm date : 07 - December - 2023

NNN-479/SM38-109/67334

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	4	19-04-2023	19.90
Received total			19.90
Receivable total			19.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	Error correction date : 14-11-2023 Ref no : AD057C029371	0.05
02	07-12-2023	Error correction	Over payment credit note	Error correction date : 24-05-2023 Ref no : AD057C025706	1.85
03	07-12-2023	Error correction	Over payment credit note	Error correction date : 20-07-2023 Ref no : AD057C026870	3.30
04	07-12-2023	Error correction	Over payment credit note	Error correction date : 23-03-2023 Ref no : AD057C024757	14.70



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD037B022008	06-11-2023	IGB	183,125.00	31,131.25	151,973.85	0.00	19.90	19.90	0.00	A06-Settled Invoice	
Total				183,125.00	31,131.25	151,973.85	0.00	19.90	19.90	0.00		



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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