



Customer : SARASI MOTORS (DEWALAPOLA)
 Customer Code/Grade/Narration : SM77 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-223/SM77-47/60805 Create date : 11 - September - 2023
 Present count : 1 Rep confirm date : 11 - September - 2023

NNN-223/SM77-47/60805

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 | 2 | 27-09-2020 | 1.00 |
| Received total | | | 1.00 |
| Receivable total | | | 1.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 11-09-2023 | Error correction | Over payment credit note | Error correction date : 21-08-2019 Ref no : AD057C012018 | 0.50 |
| 02 | 11-09-2023 | Error correction | Over payment credit note | Error correction date : 04-11-2021 Ref no : AD057C019639 | 0.50 |



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SELECTED INVOICES - (Average date : 27-07-2023)

| ## | 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 | AD037B019418 | 27-07-2023 | CML | 49,625.00 | 4,962.50 | 44,661.50 | 0.00 | 1.00 | 1.00 | 0.00 | | |
| Total | | | | 49,625.00 | 4,962.50 | 44,661.50 | 0.00 | 1.00 | 1.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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