



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

Summary sheet no : NNN-355/SM77-52/63600  
 Present count : 1

Create date : 18 - October - 2023  
 Rep confirm date : 18 - October - 2023

## NNN-355/SM77-52/63600

**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	2	03-10-2023	6,885.00
Error Correction	1	12-10-2023	19,399.00
Received total			26,284.00
Receivable total			25,361.90
		OP	Over payments
			922.10

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 12-10-2023 <b>Ref no</b> : AD057C028588	19,399.00
02	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009715/ Inv. No.AD037B008415	<b>Credit note no</b> : AD037C003018 <b>Credit note date</b> : 2023-10-02 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	3,420.00
03	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009737/ Inv. No.AD037B009478	<b>Credit note no</b> : AD037C003036 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	3,465.00



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## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD037B017703	07-06-2023	CML	606,405.00	56,329.50	481,603.60	43,110.00	25,361.90	25,361.90	0.00		Summary sheet no : CML-294/SM77-
<b>Total</b>				<b>606,405.00</b>	<b>56,329.50</b>	<b>481,603.60</b>	<b>43,110.00</b>	<b>25,361.90</b>	<b>25,361.90</b>	<b>0.00</b>		



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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