



Customer : *S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration : SN03 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-170/SN03-32/60011
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

NNN-170/SN03-32/60011

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	18-07-2023	8.50
Received total			8.50
Receivable total			2.50
OP		Over payments	6.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 18-07-2023 Ref no : AD057C026779	8.50



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SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD037B018077	20-06-2023	AMI	12,275.00	1,227.50	11,046.00	0.00	1.50	1.50	0.00		
02	AD037B019249	25-07-2023	AMI	14,075.00	1,407.50	12,666.50	0.00	1.00	1.00	0.00		
Total				26,350.00	2,635.00	23,712.50	0.00	2.50	2.50	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