

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

: NNN - Nirosha

Summary sheet no: NNN-385/SN03-37/64446Present count: 1		: 31 - October - 2023 : 31 - October - 2023
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#### NNN-385/SN03-37/64446

#### **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	1	04-09-2023	6.00
		Received total	6.00
		Receivable total	1.50
	4.50		

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	31-10-2023	Error correction	Over payment credit note	Error correction date : 04-09-2023 Ref no : AD057C027790	6.00



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Create date : 31 - October - 2023 Rep confirm date : 31 - October - 2023

# SELECTED INVOICES - (Average date : 18-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019774	18-08-2023	AMI	114,740.00	8,976.50	80,787.00	24,975.00	1.50	1.50	0.00		
Tot	Total			114,740.00	8,976.50	80,787.00	24,975.00	1.50	1.50	0.00		



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Present count	: 1	Rep confirm date	: 31 - October - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY