



Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
 Customer Code/Grade/Narration : SN11 / G / 10 DAYS CREDIT
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-622/SN11-39/71862
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

NNN-622/SN11-39/71862

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	3	22-05-2023	0.85
Received total			0.85
Receivable total			0.80
		OP	Over payments
			0.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Error correction	Over payment credit note	Error correction date : 25-11-2022 Ref no : AD057C022901	0.25
02	07-02-2024	Error correction	Over payment credit note	Error correction date : 11-12-2023 Ref no : AD057C029972	0.20
03	07-02-2024	Error correction	Over payment credit note	Error correction date : 31-05-2023 Ref no : AD057C025887	0.40



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057B147155	07-12-2023	APA	27,400.00	1,918.00	0.00	0.00	25,482.00	0.80	25,481.20	A06-Settled Invoice	
Total				27,400.00	1,918.00	0.00	0.00	25,482.00	0.80	25,481.20		



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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