

Customer Customer Code/Grade/Narration Rep's name : SRIYANI MOTORS (MANIKHINNA) : SR15 / A / 60 days credit : NNN - Nirosha

Summary sheet no	: NNN-148/SR15-33/59953	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

NNN-148/SR15-33/59953

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	26-07-2023	0.50
		Received total	0.50
		Receivable total	0.50
		Over payments	0.00

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-08-2023	Error correction	Over payment credit note	Error correction date : 26-07-2023 Ref no : AD057C027014	0.50



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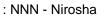
Create date: 29 - August - 2023Rep confirm date: 29 - August - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD037B017584	30-05-2023	NAN	104,055.00	10,405.50	93,649.00	0.00	0.50	0.50	0.00		
Tot	Total			104,055.00	10,405.50	93,649.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY