

Customer

Customer Code/Grade/Narration

Rep's name

: SRIYANI MOTORS (MANIKHINNA)

: SR15 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2583/SR15-40/68985

: 1

Create date

Rep confirm date

: 31 - December - 2023

: 31 - December - 2023

NAN-2583/SR15-40/68985

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	1	27-12-2023	2,862.00
Error Correction	0		
Received total			2,862.00
Receivable total			2,862.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010806/ Inv. No.AD037B021671	Credit note no : AD037C003467 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	2,862.00

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SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	** AD037B021671	25-10-2023	NAN	201,520.00	20,152.00	178,506.00	0.00	2,862.00	2,862.00	0.00		
Total				201,520.00	20,152.00	178,506.00	0.00	2,862.00	2,862.00	0.00		



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Summary sheet no : NAN-2583/SR15-40/68985      Create date : 31 - December - 2023  
Present count : 1      Rep confirm date : 31 - December - 2023

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