

Customer

Customer Code/Grade/Narration

Rep's name

: \*STANDARD MOTORS (BADULLA )

: ST05 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-710/ST05-53/74273

: 1

Create date

Rep confirm date

: 06 - March - 2024

: 06 - March - 2024

NNN-710/ST05-53/74273

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	10-03-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-03-2024	Error correction	Over payment credit note	Error correction date : 10-03-2023 Ref no : AD057C024553	0.50

Customer : \*STANDARD MOTORS (BADULLA )  
Customer Code/Grade/Narration : ST05 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-710/ST05-53/74273  
Present count : 1

Create date : 06 - March - 2024  
Rep confirm date : 06 - March - 2024

SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AD037B024678	22-01-2024	NAN	3,465.00	346.50	3,118.00	0.00	0.50	0.50	0.00		
Total				3,465.00	346.50	3,118.00	0.00	0.50	0.50	0.00		

Customer

Customer Code/Grade/Narration

Rep's name

: \*STANDARD MOTORS (BADULLA )

: ST05 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-710/ST05-53/74273

: 1

Create date

Rep confirm date

: 06 - March - 2024

: 06 - March - 2024

ASSIGNED TO

209 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY