



NOT USE

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

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

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

	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
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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

139 - dilukshi

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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