



Customer : \*SUMANASIRI MOTORS(PADIYATHALAWA)  
Customer Code/Grade/Narration : SU112 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-520/SU112-6/68663  
Present count : 1

Create date : 27 - December - 2023  
Rep confirm date : 27 - December - 2023

## NNN-520/SU112-6/68663

**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	14-11-2023	0.75
Received total			0.75
Receivable total			0.75
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 14-11-2023 <b>Ref no</b> : AD057C029316	0.75



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## SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD037B022151	09-11-2023	RMR	58,500.00	8,775.00	49,723.00	0.00	2.00	0.75	1.25	A03-Part Payment	
<b>Total</b>				<b>58,500.00</b>	<b>8,775.00</b>	<b>49,723.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.75</b>	<b>1.25</b>		



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ASSIGNED TO  
199 - 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