



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

Summary sheet no : NNN-644/SU112-11/72660 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

NNN-644/SU112-11/72660

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	2	23-01-2024	94.00
Received total			94.00
Receivable total			94.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	Error correction	Over payment credit note	Error correction date : 23-01-2024 Ref no : AD057C030836	61.50
02	15-02-2024	Error correction	Over payment credit note	Error correction date : 22-01-2024 Ref no : AD057C030786	32.50



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD037B021043	04-10-2023	RMR	90,415.00	13,562.25	76,688.50	0.00	164.25	92.75	71.50	A03-Part Payment	
02	AD037B022151	09-11-2023	RMR	58,500.00	8,775.00	49,723.75	0.00	1.25	1.25	0.00		
Total				148,915.00	22,337.25	126,412.25	0.00	165.50	94.00	71.50		



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ASSIGNED TO
209 - 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