

Customer Customer Code/Grade/Narration Rep's name : *SUMANASIRI MOTORS(PADIYATHALAWA)

: SU112 / B / 40 Days Credit

: 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 : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	# Averag		Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments				
Credit Balance	0			
Error Correction		23-01-2024	94.00	
Rec			94.00	
Receivable total			94.00	
Over payments		0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	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



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SUMANASIRI MOTORS(PADIYATHALAWA)

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			148,915.00	22,337.25	126,412.25	0.00	165.50	94.00	71.50		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY