

Customer

Customer Code/Grade/Narration

Rep's name

: *SUMAIYA MOTOR STORES.(THIHARIYA)

: SU16 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-608/SU16-235/71710

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

NNN-608/SU16-235/71710

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	3	16-11-2021	1.25
Received total			1.25
Receivable total			1.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Error correction	Over payment credit note	Error correction date : 06-06-2020 Ref no : AD057C015055	0.50
02	06-02-2024	Error correction	Over payment credit note	Error correction date : 25-11-2022 Ref no : AD057C022874	0.25
03	06-02-2024	Error correction	Over payment credit note	Error correction date : 21-10-2022 Ref no : AD057C022280	0.50

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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD057B145280	31-10-2023	KAV	20,875.00	886.25	16,838.00	3,150.00	0.75	0.75	0.00		
02	AD057B146464	24-11-2023	KAV	27,600.00	1,380.00	0.00	0.00	26,220.00	0.50	26,219.50	A06-Settled Invoice	
Total				48,475.00	2,266.25	16,838.00	3,150.00	26,220.75	1.25	26,219.50		



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Present count : 1

Create date : 06 - February - 2024
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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