



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA )  
 Customer Code/Grade/Narration : SU17 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-305/SU17-62/62388 Create date : 04 - October - 2023  
 Present count : 1 Rep confirm date : 04 - October - 2023

## NNN-305/SU17-62/62388

**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	11-05-2021	0.75
Received total			0.75
Receivable total			0.30
		OP	Over payments
			0.45

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 11-05-2021 <b>Ref no</b> : AD057C018538	0.75



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## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD037B019742	18-08-2023	NAN	41,035.00	4,030.70	19,679.00	17,325.00	0.30	0.30	0.00	A06-Settled Invoice	
<b>Total</b>				<b>41,035.00</b>	<b>4,030.70</b>	<b>19,679.00</b>	<b>17,325.00</b>	<b>0.30</b>	<b>0.30</b>	<b>0.00</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