

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

| Summary sheet no | : NNN-594/SU17-75/71173 | Create date      | : 30 - January - 2024 |
|------------------|-------------------------|------------------|-----------------------|
| Present count    | : 1                     | Rep confirm date | : 30 - January - 2024 |

#### NNN-594/SU17-75/71173

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount |
|------------------|---|------------------|--------|
| Cash Payments    | 0 |                  |        |
| IBT Payments     | 0 |                  |        |
| Cheques Payments | 0 |                  |        |
| Credit Balance   | 0 |                  |        |
| Error Correction | 1 | 18-12-2023       | 24.35  |
|                  |   | Received total   | 24.35  |
|                  |   | Receivable total | 2.60   |
| op Over payments |   |                  | 21.75  |

### SETTLEMENT OUTLINE

|    | Entered Date | Туре             | Description              | More details  | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 30-01-2024   | Error correction | Over payment credit note | Error correction date : 18-12-2023<br>Ref no : AD057C030110 | 24.35  |



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# SELECTED INVOICES - (Average date : 22-10-2023)

| ##    | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|------------------|--------------|--------------------|------------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01    | AD037B020807 | 25-09-2023       | NAN          | 431,825.00         | 73,410.25  | 358,414.35                    | 0.00                        | 0.40                | 0.40              | 0.00    |                          |                   |
| 02    | AD141B000136 | 11-12-2023       | NAN          | 15,195.00          | 2,583.15   | 12,610.30                     | 0.00                        | 1.55                | 1.55              | 0.00    |                          |                   |
| 03    | AD037B023678 | 22-12-2023       | NAN          | 180,000.00         | 30,600.00  | 149,399.35                    | 0.00                        | 0.65                | 0.65              | 0.00    | A06-Settel<br>Invoice    | ed                |
| Total |              |                  | 627,020.00   | 106,593.40         | 520,424.00 | 0.00                          | 2.60                        | 2.60                | 0.00              |         |                          |                   |



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY