



Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-429/SU43-299/66817
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

NNN-429/SU43-299/66817

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	2	13-08-2023	2.00
Received total			2.00
Receivable total			2.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Error correction	Over payment credit note	Error correction date : 15-08-2023 Ref no : AD057C027370	1.50
02	30-11-2023	Error correction	Over payment credit note	Error correction date : 07-08-2023 Ref no : AD057C027194	0.50



Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-429/SU43-299/66817 Create date : 30 - November - 2023
Present count : 1 Rep confirm date : 30 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY