

Customer

Customer Code/Grade/Narration

Rep's name

: SURESH MOTORS (UHUMEEYA)

: SU54 / LP / LEGAL GRADE

: NNN - Nirosha

Summary sheet no

Present count

: NNN-489/SU54-45/67475

: 1

Create date

Rep confirm date

: 08 - December - 2023

: 05 - January - 2024

NNN-489/SU54-45/67475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 761 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	67475	Deposit date : 05-01-2024 Bank account : BANK OF CEYLON - 86010738	20,000.00



NOT USE

Summary sheet no	: NNN-489/SU54-45/67475	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 05 - January - 2024

##	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	AD057B119882	05-12-2021	CHA	258,000.00	0.00	126,455.00	0.00	131,545.00	20,000.00	111,545.00	A03-Part Payment	
Total				258,000.00	0.00	126,455.00	0.00	131,545.00	20,000.00	111,545.00		



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ASSIGNED TO
159 - Rashmika

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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