



Customer : *SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration : SU64 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-564/SU64-106/69480
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

NNN-564/SU64-106/69480

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	2	13-10-2023	178.10
Received total			178.10
Receivable total			159.65
OP		Over payments	18.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Error correction	Over payment credit note	Error correction date : 10-11-2023 Ref no : AD057C029269	76.50
02	08-01-2024	Error correction	Over payment credit note	Error correction date : 22-09-2023 Ref no : AD057C028292	101.60

Customer

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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B022249	14-11-2023	DCM	33,525.00	5,699.25	27,705.90	0.00	119.85	119.85	0.00	A06-Settled Invoice	
02	AD037B022351	17-11-2023	DCM	26,425.00	4,209.20	20,500.00	1,665.00	50.80	39.80	11.00	A06-Settled Invoice	
Total				59,950.00	9,908.45	48,205.90	1,665.00	170.65	159.65	11.00		



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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