



Customer : *SWARNAMALI MOTORS (NARAMMALA)
 Customer Code/Grade/Narration : SW02 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-328/SW02-80/63090 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

NNN-328/SW02-80/63090

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	2	14-08-2023	29,100.00
Error Correction	0		
Received total			29,100.00
Receivable total			29,100.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036432/ Inv. No.AD057B140164	Credit note no : AD057C028387 Credit note date : 2023-10-02 Credit note Rep code : APA Reason : Settled Bill Return	3,650.00
02	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N035846/ Inv. No.AD057B139104	Credit note no : AD057C027192 Credit note date : 2023-08-07 Credit note Rep code : APA Reason : Settled Bill Return	25,450.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD057B139605	24-06-2023	APA	54,775.00	0.00	12,050.00	17,275.00	25,450.00	25,450.00	0.00		Summary sheet no : APA-586/SW02-
02	** AD057B140164	12-07-2023	APA	18,250.00	0.00	14,600.00	0.00	3,650.00	3,650.00	0.00		Summary sheet no : APA-574/SW02-
Total				73,025.00	0.00	26,650.00	17,275.00	29,100.00	29,100.00	0.00		



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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