

Customer Customer Code/Grade/Narration Rep's name : *SWARNA MOTORS (UDUBADDAWA)

: SW06 / A / 60 days credit

: NNN - Nirosha

Present count : 1 Rep confirm date : 07 - February - 2024	Summary sheet no	: NNN-623/SW06-36/71863	Create date	: 07 - February - 2024
	Present count	: 1	Rep confirm date	: 07 - February - 2024

NNN-623/SW06-36/71863

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	1	27-12-2023	10,925.00
Error Correction	0		
		Received total	10,925.00
		Receivable total	10,925.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037411/ Inv. No.AD057B144924	Credit note no : AD057C030295 Credit note date : 2023-12-27 Credit note Rep code : APA Reason : Settled Bill Return	10,925.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B144924	23-10-2023	APA	183,455.00	0.00	172,530.00	0.00	10,925.00	10,925.00	0.00		
Total			183,455.00	0.00	172,530.00	0.00	10,925.00	10,925.00	0.00			



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY