



Customer : *THARINDU MOTORS (AWISSAWELLA)
 Customer Code/Grade/Narration : TH20 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-480/TH20-40/67337
 Present count : 1

Create date : 07 - December - 2023
 Rep confirm date : 07 - December - 2023

NNN-480/TH20-40/67337

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	23-08-2023	0.20
Received total			0.20
Receivable total			0.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	Error correction date : 24-05-2023 Ref no : AD057C025682	0.05
02	07-12-2023	Error correction	Over payment credit note	Error correction date : 22-09-2023 Ref no : AD057C028279	0.15



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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD037B021981	03-11-2023	IGB	77,140.00	13,113.80	64,026.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				77,140.00	13,113.80	64,026.00	0.00	0.20	0.20	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