

NOT USE

Customer Customer Code/Grade/Narration Rep's name

: *THARINDU MOTORS (AWISSAWELLA)

: TH20 / A / 60 days credit :

sha

Summary sheet no	: NNN-706/TH20-49/74115	Create date	: 05 - March - 2024
Present count	: 1	Rep confirm date	: 05 - March - 2024

NNN-706/TH20-49/74115

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	1	06-12-2023	0.30
	Received total	0.30	
	0.30		
	0.00		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	05-03-2024	Error correction	Over payment credit note	Error correction date : 06-12-2023 Ref no : AD057C029888	0.30



Customer Customer Code/Grade/Narration Rep's name : *THARINDU MOTORS (AWISSAWELLA)

: TH20 / A / 60 days credit

: NNN - Nirosha

Summary sheet no: NNN-706/TH20-49/74115Present count: 1

Create date: 05 - March - 2024Rep confirm date: 05 - March - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023536	21-12-2023	IGB	81,100.00	13,787.00	67,312.70	0.00	0.30	0.30	0.00		
Tot	Total			81,100.00	13,787.00	67,312.70	0.00	0.30	0.30	0.00		



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Summary sheet no	: NNN-706/TH20-49/74115	Create date
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reate date : 05 - March - 2024 ep confirm date : 05 - March - 2024

> ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY