

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*THUSHARA AUTO PARTS ( PVT ) LTD.(MEEGODA)

: TH34 / A / 60 days credit : NNN - Nirosha

Summary sheet no: NNN-237/TH34-53/61315Present count: 1	Create date Rep confirm date	: 18 - September - 2023 : 15 - February - 2024
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#### NNN-237/TH34-53/61315

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-09-2019	150.00
		Received total	150.00
		Receivable total	100.00
	OP	Over payments	50.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	Error correction	Over payment credit note	Error correction date : 17-09-2019 Ref no : AD057C012404	150.00





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# SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143792	25-09-2023	SKS	65,500.00	0.00	65,400.00	0.00	100.00	100.00	0.00		
Tot	Total			65,500.00	0.00	65,400.00	0.00	100.00	100.00	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY