



Customer : THARANGA MOTORS (MIHINTHALE)
Customer Code/Grade/Narration : TH46 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-461/TH46-13/66999
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

NNN-461/TH46-13/66999

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	15-12-2020	1.50
Received total			1.50
Receivable total			1.00
op		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Error correction	Over payment credit note	Error correction date : 15-12-2020 Ref no : AD057C016976	1.50



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019997	24-08-2023	AMI	136,785.00	13,678.50	103,764.50	0.00	19,342.00	1.00	19,341.00	A06-Settled Invoice	
Total				136,785.00	13,678.50	103,764.50	0.00	19,342.00	1.00	19,341.00		



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ASSIGNED TO
174 - 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