

Customer

Customer Code/Grade/Narration

Rep's name

: \*UDAN MOTORS (RAJANGANAYA)

: UD04 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-687/UD04-49/73851

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

NNN-687/UD04-49/73851

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	19-02-2024	3.00
Received total			3.00
Receivable total			1.45
op		Over payments	1.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 19-02-2024 Ref no : AD057C031481	3.00



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SELECTED INVOICES - ( Average date : 20-01-2024 )

##	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	AD037B023946	04-01-2024	AMI	40,540.00	6,891.80	33,647.00	0.00	1.20	1.20	0.00		
02	AD037B024908	26-01-2024	AMI	99,200.00	16,536.75	80,738.00	1,925.00	0.25	0.25	0.00		
Total				139,740.00	23,428.55	114,385.00	1,925.00	1.45	1.45	0.00		



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ASSIGNED TO  
139 - dilukshi

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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