



Customer : UDANTHA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : UD18 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-72/UD18-7/58549 Create date : 10 - August - 2023
Present count : 1 Rep confirm date : 10 - August - 2023

NNN-72/UD18-7/58549

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	27-04-2022	0.40
Received total			0.40
Receivable total			0.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	Error correction	Over payment credit note	Error correction date : 27-04-2022 Ref no : AD057C020615	0.40



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD037B018499	27-06-2023	CML	39,590.00	3,959.00	35,630.50	0.00	0.50	0.40	0.10	A03-Part Payment	
Total				39,590.00	3,959.00	35,630.50	0.00	0.50	0.40	0.10		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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