



Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN15 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-404/UN15-47/65061
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

NNN-404/UN15-47/65061

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	08-04-2022	2.75
Received total			2.75
Receivable total			2.00
OP		Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Error correction	Over payment credit note	Error correction date : 08-04-2022 Ref no : AD057C020568	2.75



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD057B055366	22-06-2019	SHG	7,400.00	1,110.00	6,289.50	0.00	0.50	0.50	0.00		
02	AD037B021025	04-10-2023	IGB	28,350.00	4,819.50	23,529.00	0.00	1.50	1.50	0.00		
Total				35,750.00	5,929.50	29,818.50	0.00	2.00	2.00	0.00		



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ASSIGNED TO
199 - 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