



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

Summary sheet no : NNN-584/UN15-52/70934 Create date : 26 - January - 2024
 Present count : 1 Rep confirm date : 26 - January - 2024

NNN-584/UN15-52/70934

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	05-09-2023	3.25
Received total			3.25
Receivable total			1.10
		OP	Over payments
			2.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 05-09-2023 Ref no : AD057C027821	3.25



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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD037B024196	16-01-2024	IGB	77,700.00	13,209.00	64,489.90	0.00	1.10	1.10	0.00	A06-Settled Invoice	
Total				77,700.00	13,209.00	64,489.90	0.00	1.10	1.10	0.00		



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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