

Customer Customer Code/Grade/Narration Rep's name : *UPALI MOTORS (KANDANA) : UP15 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-68/UP15-30/58534	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

NNN-68/UP15-30/58534

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	12-05-2023	56.00
		Received total	56.00
	2.10		
	53.90		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	10-08-2023	Error correction	Over payment credit note	Error correction date : 12-05-2023 Ref no : AD057C025435	56.00



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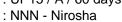
Create date : 10 - August - 2023 Rep confirm date : 10 - August - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018434	27-06-2023	CML	53,925.00	9,167.25	44,755.65	0.00	2.10	2.10	0.00	A06-Settel Invoice	ed
Tot	al			53,925.00	9,167.25	44,755.65	0.00	2.10	2.10	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY