

Customer

Customer Code/Grade/Narration

Rep's name

: *WINDOM MOTORS (KULIYAPITIYA)

: VI02 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-697/VI02-48/73898

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

NNN-697/VI02-48/73898

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	29-12-2023	5.00
Received total			5.00
Receivable total			1.50
OP		Over payments	3.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 29-12-2023 Ref no : AD057C030372	5.00

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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021821	25-10-2023	CML	167,795.00	16,779.50	151,014.00	0.00	1.50	1.50	0.00		
Total				167,795.00	16,779.50	151,014.00	0.00	1.50	1.50	0.00		



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ASSIGNED TO
209 - 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