



Customer : VICTORIA MOTORS (MATHALE)
Customer Code/Grade/Narration : VI06 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-150/VI06-40/59957
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 06 - November - 2023

NNN-150/VI06-40/59957

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	2	20-03-2023	3.50
Received total			3.50
Receivable total			3.10
OP		Over payments	0.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	Error correction	Over payment credit note	Error correction date : 02-09-2022 Ref no : AD057C021629	1.75
02	06-11-2023	Error correction	Over payment credit note	Error correction date : 05-10-2023 Ref no : AD057C028442	1.75



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD037B020938	26-09-2023	NAN	28,050.00	4,768.50	23,280.00	0.00	1.50	1.50	0.00		
02	AD141B000055	18-10-2023	NAN	89,760.00	15,259.20	0.00	0.00	74,500.80	1.60	74,499.20	A06-Settled Invoice	
Total				117,810.00	20,027.70	23,280.00	0.00	74,502.30	3.10	74,499.20		



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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