



Customer : *VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-306/VI25-96/62390
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

NNN-306/VI25-96/62390

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	11-05-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Error correction	Over payment credit note	Error correction date : 11-05-2023 Ref no : AD057C025382	0.50



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019294	25-07-2023	NAN	32,615.00	3,261.50	29,353.00	0.00	0.50	0.50	0.00		
Total				32,615.00	3,261.50	29,353.00	0.00	0.50	0.50	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