



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

Summary sheet no : NNN-712/VI25-112/74278
Present count : 1

Create date : 06 - March - 2024
Rep confirm date : 06 - March - 2024

NNN-712/VI25-112/74278

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	18-12-2023	1.00
Received total			1.00
Receivable total			0.50
OP		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-03-2024	Error correction	Over payment credit note	Error correction date : 18-12-2023 Ref no : AD057C030111	1.00



NOT USE

Summary sheet no	: NNN-712/VI25-112/74278	Create date	: 06 - March - 2024
Present count	: 1	Rep confirm date	: 06 - March - 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	AD141B000180	19-12-2023	NAN	23,700.00	2,370.00	21,329.50	0.00	0.50	0.50	0.00		
Total				23,700.00	2,370.00	21,329.50	0.00	0.50	0.50	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