



Customer : YOWANTHI MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : YO04 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-346/YO04-14/63453
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

NNN-346/YO04-14/63453

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	25-10-2022	0.75
Received total			0.75
Receivable total			0.50
OP		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 25-10-2022 Ref no : AD057C022312	0.75



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019874	23-08-2023	CML	55,450.00	5,545.00	49,904.50	0.00	0.50	0.50	0.00		
Total				55,450.00	5,545.00	49,904.50	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