



Customer : *ANTHANIS WORK SHOP(TRINCOMALEE)
Customer Code/Grade/Narration : AN37 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-347/AN37-9/63532
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

NNN-347/AN37-9/63532

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	21-06-2023	0.20
Received total			0.20
Receivable total			0.05
OP		Over payments	0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	Error correction	Over payment credit note	Error correction date : 21-06-2023 Ref no : AD057C026305	0.20



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B019828	22-08-2023	RMR	76,735.00	13,044.95	63,690.00	0.00	0.05	0.05	0.00		
Total				76,735.00	13,044.95	63,690.00	0.00	0.05	0.05	0.00		



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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