

NOT USE

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

: NNN - Nirosha

Summary sheet no: NNN-641/AN37-13/72628Create datePresent count: 1Rep confirm	
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NNN-641/AN37-13/72628

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	29-06-2023	15.30
	15.30		
	5.35		
	9.95		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	15-02-2024	Error correction	Over payment credit note	Error correction date : 29-06-2023 Ref no : AD057C026473	15.30



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Create date: 15 - February - 2024Rep confirm date: 15 - February - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023121	07-12-2023	RMR	45,825.00	7,790.25	38,031.40	0.00	3.35	3.35	0.00	A06-Settel Invoice	ed
02	AD037B023862	02-01-2024	RMR	291,900.00	49,623.00	242,275.00	0.00	2.00	2.00	0.00		
Tot	al			337,725.00	57,413.25	280,306.40	0.00	5.35	5.35	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY